



T1.5/2:974/5



Monthly Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1973 through May 31, 1974

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

	Budget Receipts and Outlays			Means of Financing				Total Budget Financing
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means		
Actual 1974, (eleven months)	\$233,673	244,220	-\$10,547	6,894	5,469	-\$1,816		10,547
Comparative data:								
Actual 1973 (eleven months)	203,690	225,457	-21,768	21,644	-1,243	1,366		21,768
Actual 1973 (full year)	232,225	246,526	-14,301	19,275	-846	-4,128		14,301
Estimated 1974	266,000	269,546	-3,546	2,386	3,000	-1,840		3,546
Estimated 1975	294,000	305,445	-11,445	14,500	.....	-3,055		11,445

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year
RECEIPTS		
Individual income taxes	104,721,034	118,000,000
Corporation income taxes	29,587,146	39,700,000
Social insurance taxes and contributions:		
Employment taxes and contributions	60,856,500	66,415,000
Unemployment insurance	6,818,505	6,911,000
Contributions for other insurance and retirement	3,719,313	4,046,000
Excise taxes	15,421,094	17,250,000
Estate and gift taxes	4,665,091	5,100,000
Customs	3,033,103	3,400,000
Miscellaneous	4,851,541	5,178,000
Total	233,673,326	266,000,000
OUTLAYS		
Legislative Branch	587,658	661,854
The Judiciary	164,863	208,549
Executive Office of the President	64,528	92,188
Funds Appropriated to the President:		
International security assistance	389,760	1,217,000
International development assistance	1,230,745	1,559,544
Other	1,307,244	1,796,637
Agriculture Department	9,282,949	9,805,000
Commerce Department	1,303,060	1,449,570
Defense Department - Military	70,530,372	77,400,000
Defense Department - Civil	1,436,156	1,711,297
Health, Education, and Welfare Department	84,867,073	93,769,000
Housing and Urban Development Department	4,366,001	4,860,000
Interior Department	-3,489,474	-4,782,000
Justice Department	1,632,491	1,825,000
Labor Department	8,123,073	8,890,445
State Department	700,761	734,759
Transportation Department	7,054,072	8,150,000
Treasury Department:		
Interest on the public debt	26,781,533	29,350,000
General Revenue Sharing	6,106,156	6,147,170
Other	565,261	634,000
Atomic Energy Commission	1,991,796	2,288,000
Environmental Protection Agency	1,704,338	2,359,000
General Services Administration	-250,664	-199,000
National Aeronautics and Space Administration	2,805,339	3,177,300
Veterans Administration	12,322,696	13,464,000
Other independent agencies	11,568,211	12,939,172
Allowances, undistributed		
Undistributed intragovernmental transactions:		
Federal employer contributions to retirement funds	-2,912,506	-3,543,044
Interest on certain Government accounts	5,977,129	6,419,517
Total	244,220,333	269,545,924
Surplus (+) or deficit (-)	10,547,007	3,545,924

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)
Individual income taxes:											
Withheld	\$10,082,866			\$101,453,350							
5,411				23,119							
1,204,199				26,735,041							
Presidential Election Campaign Fund											
Other											
Total--Individual income taxes	\$5,651,476			\$5,640,999							
Corporation income taxes											
Social insurance taxes and contributions:											
Employment taxes and contributions:											
Federal old-age and survivors ins. trust fund:											
Federal Insurance Contributions Act taxes											
Self-Employment Contributions Act taxes											
Deposits by States											
Total--FOASI trust fund	6,127,947			392,557							
Federal disability insurance trust fund:											
Federal Insurance Contributions Act taxes											
Self-Employment Contributions Act taxes											
Deposits by States											
Total--FDI trust fund	651,773			50,217							
Federal hospital insurance trust fund:											
Federal Insurance Contributions Act taxes											
Self-Employment Contributions Act taxes											
Receipts from railroad retirement account											
Deposits by States											
Premiums collected for uninsured individuals											
Total--FHI trust fund	1,011,875			92,432							
Railroad retirement accounts:											
Railroad Retirement Tax Act taxes											
Total--Employment taxes and contributions	8,040,843			535,356							
Unemployment insurance:											
Unemployment trust fund:											
State taxes deposited in Treasury											
Federal Unemployment Tax Act taxes											
Railroad Unemployment Ins. Act contributions											
Total--Unemployment trust fund	2,196,001			5,618							
Contributions for other insurance and retirement:											
Federal supplementary medical ins. trust fund:											
Premiums deducted from benefit payments											
Premiums collected for the aged											
Premiums deposited by States											
Premiums deposited for the disabled											
Total--FSMI trust fund	145,416										
Federal employees retirement contributions:											
Civil service retirement and disability fund											
Foreign service retirement and disability fund											
Other											
Total--Federal employees retirement contributions	190,389										

See footnotes on page 3.

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NOTICE FOR ATTACHMENT TO:

Monthly Statement of
Receipts and Outlays of the United States Government
for the period from July 1, 1973 through May 31, 1974

Effective with this issue, the following changes in the presentation have been made:

Page 24. Table IV - Means of Financing has been revised to show summary amounts for public debt securities issued under general financing authorities and agency securities issued under special financing authorities.

Page 25. A new Schedule B has been added showing in detail agency securities, issued under special financing authorities. These securities were previously shown in Table IV - Means of Financing.

Page 26. A new memorandum Schedule C has been added showing that portion of agency borrowing financed through issues of public debt securities. This schedule shows at a summary level by agency or program borrowings from the Treasury and/or the Federal Financing Bank.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipt	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement									
Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	4,244	.....	4,244	.....	.....	.....	442,057	.....	37,758
Total--Contributions for other insurance and retirement.....	340,050	.....	340,050	3,719,313	.....	3,719,313	3,321,043	.....	3,321,043
Total--Social insurance taxes and contributions.....	10,576,894	\$540,975	10,035,919	71,953,001	\$558,684	71,364,317	58,957,021	\$495,713	59,461,306
Excise taxes:									
Miscellaneous excise taxes.....	800,412	10,969	789,423	9,007,251	130,391	8,876,870	9,135,739	146,893	8,986,846
Airport and airway trust fund.....	58,382	218	58,164	767,703	2,088	765,615	693,750	1,557	692,194
Highway trust fund.....	545,442	1,896	543,546	5,888,107	109,369	5,778,609	5,330,656	137,542	5,193,154
Total--Excise taxes.....	1,404,236	13,103	1,391,134	15,662,961	241,867	15,421,094	15,160,146	285,952	14,874,193
Estate and gift taxes.....	444,190	7,212	436,978	4,726,099	61,009	4,665,091	4,635,490	53,542	4,581,957
Customs duties.....	309,179	14,488	294,691	3,133,470	100,367	3,033,103	3,020,751	106,242	2,914,599
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	285,661	.....	285,661	4,376,951	.....	4,376,951	3,133,617	.....	3,133,617
All other.....	57,284	.....	57,171	474,871	202	474,599	427,844	502	427,455
Total--Miscellaneous receipts.....	342,944	113	342,832	4,851,823	282	4,851,541	3,561,582	502	3,561,080
Total--Budget receipts.....	25,688,111	6,445,259	19,242,852	261,014,105	27,340,779	233,673,326	228,606,713	24,916,986	203,689,727

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

Based on revised estimates of the 1974 Budget released June 12, 1974 before the Senate Finance Committee on the public debt limit.

Effective July 1, 1973, collections are now being made pursuant to Public Law 92-633, Sect. 202, Title II.

Additional May data will be included in June Statement.

4 Pursuant to Public Law 93-12 dated May 11, 1973, most outlays of the Rural Electrification Administration including the Rural Telephone Bank were classified as capital outlays. Transactions are included in budget outlays for the use of business May 11, 1973. For transactions after May 11, 1973, classified outside the unified budget totals, see Table IV.

5 Schedule A, Administrative expenses financed by General fund appropriations will continue to be reflected in budget totals.

6 Includes adjustments to amounts previously reported.

7 Return of Fiscal Year 1973 advance made to Grants Management Fund, National Institutes of Health.

8 Pursuant to Treasury Department Order No. 224-1, as of May 17, 1974, a remittance of approximately \$1,000,000 to the Treasury was transferred to Bureau of Governmental Operations.

9 Law 92-633, effective with the Fiscal Reorganization Act dated April 12, 1974, starting with 1974 operations, the Postal Service will be excluded from the

U.S. budget. For transactions after July 1, 1973, classified outside the budget totals, see Table IV. Schedule A, payable to the Postal Service, financed by General fund appropriations will continue to be reflected in budget totals.

10 Includes opening balance adjustment of \$23,371,274 to convert several receivable of certain government accounts on public debt issues from an accrual basis in order to be consistent with accrual reporting for debt interest payable.

11 Transactions cover the period July 1, 1973, through May 31, 1974 and partially estimated.

12 Includes the following increases in kind assets of the Postal Service authorized by Section 2 of the Far Value Modification Act, as amended, Public Law 93-111.

13 Held by the Treasurer, U.S. Government Savings Fund.

14 Held by the Exchange Fund, U.S. Gold Branch and IMF.

15 Less than \$500,000.

16 Less than \$500,000.

17 Less than \$500,000.

18 Less than \$500,000.

19 Less than \$500,000.

20 Less than \$500,000.

21 Less than \$500,000.

22 Less than \$500,000.

23 Less than \$500,000.

24 Less than \$500,000.

25 Less than \$500,000.

26 Less than \$500,000.

27 Less than \$500,000.

28 Less than \$500,000.

29 Less than \$500,000.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$8,331	.....	.....	\$84,889	.....	.....	\$71,409	.....	.....
House of Representatives	13,727	.....	13,727	144,266	144,266	0	129,233	129,233	0
Joint Items for Senate and House	596	.....	596	36,799	36,799	0	24,242	24,242	0
Office of Technology Assessment	55	.....	55	194	194	0	.....	.....	0
Architect of the Capitol	2,799	.....	2,799	43,965	43,965	0	28,935	28,935	0
Botanic Garden	70	.....	70	786	786	0	747	747	0
Library of Congress	8,321	.....	8,321	77,560	77,560	0	71,279	71,279	0
Government Printing Office	4,932	.....	4,932	93,254	93,254	0	93,254	93,254	0
General fund appropriations	6,500	.....	6,500	8,359	8,359	0	8,359	8,359	0
Revolving fund (net)	8,826	.....	8,826	96,024	96,024	0	96,024	96,024	0
General Accounting Office	98	.....	98	1,255	1,255	0	1,255	1,255	0
Cost Accounting Standards Board	607	.....	607	12,795	12,795	0	12,795	12,795	0
United States Tax Court	.....	.....	.....	.....	.....	0	12,156	12,156	0
Proprietary receipts from the public	50	.....	50	-2,812	-2,812	0	-12,156	-12,156	0
Intrabudgetary transactions	.....	.....	.....	-50	-50	0	-332	-332	0
Total--Legislative Branch	54,813	2,812	52,001	599,814	12,156	587,658	504,197	12,629	491,569
The Judiciary:									
Supreme Court of the United States	617	.....	617	5,266	5,266	0	5,266	5,266	0
Court of Customs and Patent Appeals	.....	.....	.....	555	555	0	555	555	0
Customs Court	.....	.....	.....	1,889	1,889	0	1,889	1,889	0
Court of Claims	.....	.....	.....	1,784	1,784	0	1,784	1,784	0
Courts of appeals, district courts, and other judicial services	.....	.....	.....	154,707	154,707	0	154,707	154,707	0
Federal Judicial Center	.....	.....	.....	1,462	1,462	0	1,462	1,462	0
Commission on Bankruptcy Laws of the United States	8	.....	8	97	97	0	97	97	0
Judiciary Trust Funds	.....	.....	.....	2,470	2,470	0	2,470	2,470	0
Proprietary receipts from the public	.....	.....	8	-8	-8	0	3,366	3,366	0
Total--The Judiciary	625	8	617	168,230	3,366	164,863	172,978	6,906	166,072
Executive Office of the President:									
Compensation of the President	21	.....	21	229	229	0	229	229	0
The White House Office	887	.....	887	9,416	9,416	0	9,416	9,416	0
Special Projects	.....	.....	.....	645	645	0	645	645	0
Executive Residence	202	.....	202	1,267	1,267	0	1,267	1,267	0
Special Assistance to the President	55	.....	55	532	532	0	532	532	0
Council of Economic Advisers	201	.....	201	1,298	1,298	0	1,298	1,298	0
Council on Environmental Quality and Office of Environmental Quality	246	.....	246	2,060	2,060	0	2,060	2,060	0
Council on International Economic Policy	94	.....	94	1,225	1,225	0	1,225	1,225	0
Domestic Council	124	.....	124	893	893	0	893	893	0
Federal Energy Office	3,744	.....	3,744	4,067	4,067	0	4,067	4,067	0
National Aeronautics and Space Council	(*)	.....	(*)	44	44	0	44	44	0
National Security Council	148	.....	148	2,271	2,271	0	2,271	2,271	0
Office of Management and Budget	1,564	.....	1,564	16,957	16,957	0	16,957	16,957	0
Office of Telecommunications Policy	199	.....	199	2,117	2,117	0	2,117	2,117	0
Special Action Office for Drug Abuse Prevention	2,252	.....	2,252	20,218	20,218	0	20,218	20,218	0
Special Representative for Trade Negotiations	80	.....	80	1,288	1,288	0	1,288	1,288	0
Miscellaneous	.....	.....	.....	.....	.....	0	776	776	0
Total--Executive Office of the President	9,816	.....	9,816	64,528	.....	64,528	44,894	.....	44,894

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$70	\$3	\$68	\$783	\$238	\$546	\$584	\$135	\$448
Other.....	23,376	.....	23,376	258,526	.....	258,526	241,075	.....	241,075
Disaster relief.....	13,497	.....	13,497	242,770	.....	242,770	247,578	.....	247,578
Economic stabilization activities.....	15,832	.....	15,832	69,212	.....	69,212	23,618	.....	23,618
Emergency fund for the President.....	15	.....	15	400	.....	400	14	.....	14
Expenses of defense production.....	179	20,008	-19,830	3,141	143,088	-139,927	103,784	30,656	73,128
Expenses of management improvement.....	(*)	.....	(*)	15	.....	15	404	.....	464
Foreign assistance:									
Military assistance:									
Defense Department.....	50,460	.....	50,460	459,511	.....	459,511	393,951	.....	393,951
All other agencies.....	-63,807	.....	-63,807	-72,856	.....	-72,856	-7,342	.....	-7,342
Foreign military credit sales.....	28,220	.....	28,220	364,028	.....	364,028	223,248	.....	223,248
Military credit sales to Israel.....	713	.....	713	4,021	.....	4,021	108,199	.....	108,199
Emergency security assistance for Israel.....	8,668	.....	8,668	17,336	.....	17,336	.....	.....	.....
Security supporting assistance.....	28,028	.....	28,028	347,639	.....	347,639	570,091	.....	570,091
Liquidation of foreign military sales fund.....	-6,985	.....	-6,985	-57,079	.....	-57,079	-82,211	.....	-82,211
Advances, foreign military sales.....	253,545	.....	253,545	1,822,478	.....	1,822,478	1,117,674	.....	1,117,674
Proprietary receipts from the public:									
Advances, foreign military sales.....	230,048	.....	-230,048	.....	2,362,307	-2,362,307	1,568,454	-1,568,454	.....
Other.....	667	.....	-667	.....	107,170	-107,170	85,341	-85,341	.....
Total--International security assistance.....	292,842	230,715	62,128	2,885,079	2,495,319	389,760	2,486,164	1,765,706	720,459
Indochina post war reconstruction assistance.....	27,473	.....	27,473	206,461	.....	206,461	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	13,400	.....	13,400	366,110	.....	366,110	308,962	.....	308,962
International organizations and programs.....	22,814	.....	22,814	136,571	.....	136,571	154,001	.....	154,001
Bilateral assistance:									
Functional development assistance program.....	28,690	.....	28,690	127,591	.....	127,591	392,560	.....	392,560
Grants and other programs.....	17,406	.....	17,406	322,429	.....	322,429	204,834	.....	204,834
Alliance for progress, development loans.....	30,110	-7,951	38,061	230,663	25,829	230,663	113,207	34,613	176,747
Development loans.....	1,249	29,852	-28,603	279,799	167,748	112,050	282,514	113,207	168,307
Housing guaranty fund.....	393	251	142	3,050	2,905	145	2,720	2,396	324
Overseas Private Investment Corporation.....	748	2,652	-1,904	21,304	32,564	-11,260	29,875	30,629	753
Inter-American Foundation.....	497	.....	497	5,862	10	5,852	3,624	-33	3,657
Intragovernmental funds.....	464	.....	464	-5,793	.....	-5,793	-2,358	.....	-2,358
Technical assistance trust fund.....	757	342	415	2,260	4,444	-2,184	3,791	6,421	-2,630
Proprietary receipts from the public.....	.....	-740	740	.....	25,600	-25,600	.....	294,506	-294,506
Total--Bilateral assistance.....	80,314	24,407	55,908	987,164	259,100	728,064	924,086	481,738	442,348
Total--International development assistance.....	116,528	24,407	92,122	1,489,846	259,100	1,230,745	1,387,049	481,738	905,311
President's foreign assistance contingency fund.....	999	.....	999	22,565	.....	22,565	11,105	.....	11,105
Total--Foreign assistance.....	437,842	255,121	182,721	4,603,951	2,754,419	1,849,532	3,884,318	2,247,443	1,636,875
Office of Economic Opportunity.....	54,375	55	54,319	646,987	311	646,676	717,200	135	717,065
Miscellaneous.....	.....	.....	.....	.....	.....	40	.....	.....	40
Total--Funds appropriated to the President.....	545,205	275,187	270,017	5,825,784	2,898,035	2,927,749	5,218,674	2,278,370	2,940,305

See Footnotes on page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management.....	\$4,279	.....	\$4,279	\$39,576	.....	\$39,576	\$39,346	.....	\$32,346
Science and education programs:									
Agricultural Research Service	17,227	.....	17,227	193,398	.....	193,398	183,911	.....	183,911
Animal and Plant Health Inspection Service	22,909	.....	22,909	289,873	.....	289,873	284,330	.....	284,330
Cooperative State Research Service	8,144	.....	8,144	75,857	.....	75,857	74,063	.....	74,063
Extension Service	18,490	.....	18,490	173,440	.....	173,040	160,841	.....	160,841
National Agricultural Library	291	.....	291	3,986	.....	3,986	3,738	.....	3,738
Total--Science and education programs	67,061	.....	67,061	736,154	.....	736,154	706,884	.....	706,884
Agricultural economics:									
Statistical Reporting Service	1,770	.....	1,770	21,058	.....	21,058	18,729	.....	18,729
Economic Research Service.....	1,616	.....	1,616	18,066	.....	18,066	15,172	.....	15,172
Marketing services.....	733	.....	733	8,173	.....	8,173	7,479	.....	7,479
International programs:									
Foreign Agricultural Service.....	2,125	.....	2,125	23,308	.....	23,308	22,072	.....	22,072
Foreign assistance and special export programs	103,996	.....	103,996	503,298	.....	503,298	606,852	.....	606,852
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	13,765	.....	13,765	117,794	.....	117,794	132,164	.....	132,164
Sugar act program.....	3,026	.....	3,026	76,558	.....	76,558	79,237	.....	79,237
Agricultural conservation program (REAP)	3,572	.....	3,572	4,977	.....	4,977	157,468	.....	157,468
Cropland adjustment program.....	-91	.....	-91	47,168	.....	47,168	51,456	.....	51,456
Indemnity, conservation and land-use programs.....	1,330	.....	1,330	21,035	.....	21,035	15,164	.....	15,164
Total--Agricultural Stab. and Conservation Services	21,602	.....	21,602	257,577	.....	257,577	435,490	.....	435,490
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	-289	.....	-289	11,885	.....	11,885	11,479	.....	11,479
Federal Crop Insurance Corporation fund	1,946	.....	899	28,018	.....	28,018	22,961	.....	-14,410
Commodity Credit Corporation:									
Price support and related programs	69,450	330,410	-260,960	5,528,880	4,094,395	1,434,485	9,376,728	5,401,302	3,975,426
Special activities:									
National Wool Act program	718	.....	718	6,539	.....	6,539	69,361	.....	69,361
Intragovernmental funds	34	.....	34	38,807	.....	29	38,778	.....	-30
Total--Commodity Credit Corporation	70,202	330,410	-260,208	5,574,226	4,094,424	1,479,802	9,481,084	5,436,328	4,044,757
Total--Corporations	71,859	331,457	-259,598	5,614,129	4,137,956	1,476,173	9,515,524	5,473,699	4,041,826
Rural development:									
Rural Development Service	34	.....	34	1,844	.....	1,844	173	.....	173
Rural Electrification Administration: ⁴									
Rural Telephone Bank	1,378	.....	1,378	15,450	.....	15,450	34,378	5,073	29,306
Other.....							497,934	.....	497,934

See footnotes on page 3

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays		
Agriculture Department--Continued											
Rural development--Continued											
Farmers Home Administration:											
Public enterprise funds:											
Rural housing insurance fund	279,355	129,096	150,258	2,698,596	1,510,853	1,187,743	2,117,331	2,370,45	-1,253,135		
Agricultural credit insurance fund	179,733	40,378	139,335	1,593,438	1,562,725	30,702	1,487,260	1,487,260	78,844		
Rural development insurance fund	58,347	1,948	56,399	414,015	302,527	111,487	445,269	445,269	-245,894		
Other	1,737	287	-286	232	7,083	-6,841	66,591	106,860	-40,269		
Rural water and waste disposal grants	8,418	.....	1,737	31,882	.....	31,882	38,735	.....	38,735	
Salaries and expenses	807	.....	8,418	108,752	.....	108,752	99,484	.....	99,484	
Other .....	.....	.....	807	5,499	.....	5,499	4,982	.....	4,982	
Total-- Farmers Home Administration	528,397	171,709	356,687	4,852,402	3,383,188	1,469,214	4,092,743	4,410,020	317,273		
Total--Rural development	529,808	171,709	358,059	4,869,606	3,383,188	1,486,507	4,625,232	4,415,093	210,140		
Environmental programs:											
Soil Conservation Service:											
Conservation operations	14,407	.....	14,407	170,776	.....	170,776	156,282	.....	156,282	
Watershed and flood prevention operations	10,623	.....	10,623	127,554	.....	127,554	101,846	.....	101,846	
Other	1,676	.....	1,676	26,072	.....	26,072	23,123	.....	23,123	
Consumer programs:											
Agricultural Marketing Service:											
Marketing Services	5,313	.....	-3,131	31,476	.....	31,476	27,60	.....	27,60	
Funds for strengthening markets, income and supply	101,862	.....	101,862	681,640	.....	681,640	632,189	.....	632,189	
Milk market orders assessment fund	1,723	1,657	66	18,132	17,101	1,032	17,267	17,267	4		
Other	3,156	.....	3,156	45,306	.....	45,306	30,703	.....	30,703	
Total--Agricultural Marketing Service	103,609	1,657	101,952	776,554	17,101	759,453	707,292	17,746	17,746		
Food and Nutrition Service:											
Child nutrition programs	60,888	.....	60,888	687,521	.....	687,521	583,941	.....	583,941	
Special milk program	7,738	.....	7,738	43,159	.....	43,159	83,149	.....	83,149	
Food stamp program	289,019	.....	289,019	2,572,295	.....	2,572,295	2,027,906	.....	2,027,906	
Total--Food and Nutrition Service	357,646	.....	357,646	3,302,976	.....	3,302,976	2,705,106	.....	2,705,106	
Total--Consumer Programs	461,255	1,657	459,598	4,079,530	17,101	4,092,429	3,412	17,746	17,746		
Forest Service:											
Intragovernmental funds	339	.....	339	957	.....	957	-4,170	.....	-4,170	
Forest protection and utilization	32,007	.....	32,007	361,984	.....	361,984	306,406	.....	306,406	
Construction and land acquisition	2,541	.....	2,541	31,281	.....	31,281	25,517	.....	25,517	
Forest roads and trails	9,963	.....	9,963	99,579	.....	99,579	126,742	.....	126,742	
Forest Service permanent appropriations	1,567	.....	1,567	179,710	.....	179,710	13,731	.....	13,731	
Cooperative work	4,795	.....	4,795	94,439	.....	94,439	73,961	.....	73,961	
Other	1,482	.....	1,482	7,850	.....	7,850	4,677	.....	4,677	
Total--Forest Service	52,696	.....	52,696	775,800	.....	775,800	670,509	.....	670,509	
Proprietary receipts from the public	48,588	.....	48,588	449,573	.....	449,573	-449,573	.....	-449,573	
Total--Agriculture Department	1,345,507	553,412	792,095	17,270,766	7,987,817	9,282,949	20,350,741	10,041	10,041	10,041	

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:												
General Administration.	\$782	.....	\$782	1,359	\$9,082	53,267	.....	\$9,082	53,267	\$7,596	56,898	.....
Social and Economic Statistics Administration:	1,359	.....	1,359	.....	.....	.....	.....	.....	.....	.....	.....	.....
Economic Development Assistance:												
Public works grants and loans revolving fund	10	\$3,514	-3,504	1,743	19,548	\$37,052	-17,503	17,394	\$32,536	.....	.....	.....
Economic development assistance programs	1,743	.....	1,743	23,147	16,855	.....	16,855	.....	.....	.....	.....	.....
Other	23,147	.....	23,147	7,418	219,560	.....	219,560	.....	263,391	.....	.....	-15,143
Regional Action Planning Commissions	7,418	.....	7,418	54,452	.....	54,452	54,452	52,364	52,364	.....	.....	263,391
Promotion of Industry and Commerce:												
Domestic and International Business Administration.	6,944	.....	6,944	61,281	.....	61,281	50,083	50,083	.....	50,083	.....	.....
Foreign Direct Investment Regulation	162	.....	162	2,184	.....	2,184	2,252	2,252	.....	2,252	.....	.....
Minority Business Enterprise	4,823	.....	4,823	42,899	.....	42,899	34,107	34,107	.....	34,107	.....	.....
National Industrial Pollution Control Council . . . . .	.....	.....	.....	18	.....	18	309	309	.....	309	.....	309
U.S. Travel Service	1,484	.....	1,484	9,149	.....	9,149	6,228	6,228	.....	6,228	.....	6,228
Total--Promotion of Industry and Commerce	13,413	.....	13,413	115,531	.....	115,531	92,979	92,979	.....	92,979	.....	92,979
Science and Technology:												
National Oceanic and Atmospheric Administration:												
Public enterprise funds	-12	326	-338	378	4,363	.....	-3,985	2,179	2,817	.....	.....	.....
Other	42,176	.....	42,176	370,704	.....	370,704	116,222	293,114	2,817	.....	.....	-638
Science and Technical Research	10,541	.....	10,541	116,222	.....	116,222	108,453	108,453	.....	293,114	293,114	293,114
Office of State Technical Service . . . . .	.....	.....	.....	(*)	.....	.....	7	7	.....	108,453	108,453	108,453
Total--Science and Technology	52,705	326	52,379	487,304	4,363	482,941	403,753	403,753	2,817	2,817	2,817	400,936
Maritime Administration:												
Public enterprise funds	-64	3,020	-3,085	2,806	16,874	.....	-14,068	1,846	11,757	.....	.....	.....
Ship constructions	19,347	.....	19,347	165,080	.....	165,080	167,081	167,081	.....	167,081	.....	-9,911
Operating-differential subsidies	16,725	.....	16,725	228,849	.....	228,849	169,423	169,423	.....	169,423	.....	167,081
Other	5,930	.....	5,930	61,295	.....	61,295	55,488	55,488	.....	55,488	.....	55,488
Total--Maritime Administration	41,937	3,020	38,917	458,030	16,874	441,156	413,837	413,837	11,757	11,757	11,757	402,081
Proprietary receipts from the public												
Intrabudgetary transactions	7,576	7,576	7,576	50,054	.....	50,054	-50,054	.....	37,324	37,324	37,324	-37,824
Total--Commerce Department	139,252	14,436	124,816	1,411,402	108,343	1,303,060	1,289,300	1,289,300	84,934	84,934	84,934	1,204,366
Defense Department--Military:												
Military personnel:												
Department of the Army	735,487	.....	735,487	7,917,321	.....	7,917,321	6,670,662	6,670,662	7,828,505	7,828,505	7,828,505	7,828,505
Department of the Navy	627,063	.....	627,063	6,036,761	.....	6,036,761	7,036,761	7,036,761	6,554,564	6,554,564	6,554,564	6,554,564
Department of the Air Force	647,978	.....	647,978	.....	.....	.....	6,882,312	6,882,312	6,882,312	6,882,312	6,882,312	6,882,312
Total--Military personnel	2,010,527	.....	2,010,527	21,624,743	.....	21,624,743	21,624,743	21,624,743	21,265,380	21,265,380	21,265,380	21,265,380
Retired Military personnel	449,206	.....	448,206	4,676,696	.....	4,676,696	4,014,103	4,014,103	4,014,103	4,014,103	4,014,103	4,014,103

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$675,348	.....	675,348	6,300,372	.....	6,300,372	6,146,581	.....	6,146,581
Department of the Navy.....	669,688	.....	669,688	5,790,769	.....	5,790,769	5,047,435	.....	5,047,435
Department of the Air Force.....	767,810	.....	767,810	6,637,194	.....	6,637,194	6,348,033	.....	6,348,033
Defense agencies.....	146,346	.....	146,346	1,459,223	.....	1,459,223	1,304,923	.....	1,304,923
Total--Operation and maintenance.....	2,259,192	.....	2,259,192	20,197,559	.....	20,197,559	18,847,013	.....	18,847,013
Procurement:									
Department of the Army.....	269,869	.....	269,869	2,517,260	.....	2,517,260	2,488,155	.....	2,488,155
Department of the Navy.....	639,408	.....	639,408	6,445,709	.....	6,445,709	6,240,470	.....	6,240,470
Department of the Air Force.....	376,887	.....	376,887	4,864,319	.....	4,864,319	5,231,504	.....	5,231,504
Defense agencies.....	5,962	.....	5,962	56,138	.....	56,138	42,418	.....	42,418
Total--Procurement.....	1,292,126	.....	1,292,126	13,883,427	.....	13,883,427	14,002,607	.....	14,002,607
Research, development, test and evaluation:									
Department of the Army.....	191,650	.....	191,650	1,978,144	.....	1,978,144	1,667,860	.....	1,667,860
Department of the Navy.....	227,294	.....	227,294	2,317,539	.....	2,317,539	2,145,811	.....	2,145,811
Department of the Air Force.....	306,729	.....	306,729	2,976,597	.....	2,976,597	3,074,390	.....	3,074,390
Defense agencies.....	50,025	.....	50,025	481,110	.....	481,110	429,636	.....	429,636
Total--Research, development, test and evaluation.....	775,697	.....	775,697	7,753,390	.....	7,753,390	7,317,696	.....	7,317,696
Military construction:									
Department of the Army.....	62,655	.....	62,655	644,451	.....	644,451	317,415	.....	317,415
Department of the Navy.....	32,717	.....	32,717	373,671	.....	373,671	352,074	.....	352,074
Department of the Air Force.....	26,070	.....	26,070	263,233	.....	263,233	253,043	.....	253,043
Defense agencies.....	1,654	.....	1,654	11,915	.....	11,915	17,232	.....	17,232
Total--Military construction.....	123,096	.....	123,096	1,293,270	.....	1,293,270	939,763	.....	939,763
Family housing:									
Homeowner's assistance fund.....	549	.....	493	6,669	2,228	4,441	3,849	3,868	-18
Other.....	75,650	.....	75,650	795,795	.....	795,795	641,574	.....	641,574
Total--Family housing.....	76,199	56	76,143	802,454	2,228	800,226	645,423	3,868	641,556
Civil Defense Preparedness Agency.....	8,323	.....	8,323	68,588	.....	68,588	66,425	.....	66,425
Special foreign currency program.....	243	.....	243	2,976	.....	2,976	2,622	.....	2,622
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	10,770	1,590	9,180	32,740	19	-19	16,799	19,075	-2,276
Department of the Navy.....		.....	.....	.....	15	-15	.....	22	-22
Department of the Air Force.....									
Intragovernmental funds:									
Department of the Army.....	-15,489	.....	-15,489	99,923	.....	99,923	-353,333	.....	-353,333
Department of the Navy.....	93,222	.....	93,222	172,768	.....	172,768	-256,839	.....	-256,839
Department of the Air Force.....	-12,806	.....	-12,806	43,717	.....	43,717	-344,028	.....	-344,028
Defense agencies.....	108,842	.....	108,842	116,465	.....	116,465	-152,883	.....	-152,883
Total--Revolving and management funds.....	184,538	1,590	182,948	465,614	59,183	406,431	-1,130,284	19,097	-1,149,380

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Miscellaneous trust revolving funds.....	\$6,036	\$7,235	-\$1,198	\$63,397	\$74,471	-\$11,074	\$57,457	\$65,895	-\$8,438
Miscellaneous trust funds.....	389	5,306	-5,306	5,886	171,061	5,886	6,546	118,112	6,546
Proprietary receipts from the public .....	.....	.....	-23	.....	.....	-684	.....	.....	-118,112
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	2,991	.....	-2,991
Total--Defense Department Military.....	7,184,550	14,187	7,170,364	70,837,315	306,943	70,530,372	66,031,760	206,971	65,824,789
Defense Department--Civil:									
Cemeterial expenses, Army	581	.....	581	10,218	.....	10,218	17,728	.....	17,728
Corps of Engineers:									
Intrabudgetary funds.....	-2,651	.....	-2,651	19,314	.....	19,314	30,362	.....	30,362
Other.....	166,928	.....	166,928	1,427,788	.....	1,427,788	1,448,727	.....	1,448,727
Proprietary receipts from the public.....	.....	.....	792	.....	.....	29,113	-9	32,764	-32,773
Ryukyu Islands, Army .....	.....	.....	16	.....	.....	-96	380	203	-232
Wildlife, conservation, etc., military reservations	68	.....	68	511	.....	511	439	.....	439
Soldiers' and Airmen's Home:									
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
The Panama Canal:									
Panama Canal Company	17,310	19,788	-2,478	187,493	194,342	-6,850	172,852	177,339	-4,487
Other.....	5,513	2,751	5,513	53,548	34,643	53,548	49,360	.....	49,360
Proprietary receipts from the public .....	.....	.....	2,751	.....	.....	-34,643	.....	22,865	-22,865
Intrabudgetary transactions.....	.....	.....	-8	.....	.....	-17,183	.....	26,754	-26,754
Total--Defense Department Civil.....	189,175	23,339	165,836	1,694,771	258,615	1,436,156	1,704,185	233,608	1,470,578
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services	428	425	3	4,402	4,872	-470	3,883	4,319	-437
Other.....	15,395	.....	15,395	147,647	.....	147,647	129,609	.....	129,609
Health Services Administration:									
Health services.....	82,972	21,199	82,972	644,485	.....	644,485	617,783	.....	617,783
Indian health.....	.....	339	21,199	192,849	.....	192,849	181,837	.....	181,837
Other.....	17,012	.....	339	8,596	.....	8,596	5,313	.....	5,313
Center for Disease Control.....									
National Institutes of Health:									
Intragovernmental funds.....	7,658	.....	-6,568	-85,381	.....	-85,381	189,174	.....	189,174
Cancer research.....	40,347	.....	40,347	385,799	.....	385,799	337,672	.....	337,672
Heart and lung research.....	21,434	.....	21,434	243,581	.....	243,581	211,023	.....	211,023
Arthritis, metabolic and digestive diseases.....	18,103	.....	18,103	135,662	.....	135,662	136,051	.....	136,051
Neurological diseases and stroke.....	9,743	.....	9,743	107,577	.....	107,577	99,545	.....	99,545
Allergy and infectious diseases.....	8,986	.....	8,986	96,472	.....	96,472	96,924	.....	96,924
General medical science.....	16,242	4,633	16,242	150,472	.....	150,472	152,742	.....	152,742
Child health and human development	4,633	.....	4,633	107,587	.....	107,587	103,395	.....	103,395
Other research institutes	16,510	2,510	16,510	179,706	.....	179,706	155,382	.....	155,382
Other.....	2,510	.....	2,510	41,477	.....	41,477	38,061	.....	38,061
Total--National Institutes of Health.....	131,939	.....	131,939	1,362,953	.....	1,362,953	1,320,168	.....	1,320,168

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Alcohol, Drug Abuse, and Mental Health Administration:									
Public enterprise funds.....	115	.....	115	37	33	4	82	70	112
Intergovernmental funds.....	57,002	5,089	57,602 5,089	549,393 34,879	549,393 34,879	4	458,615 34,336	458,615 34,336	458,615 34,336
Saline Elizabeths Hospital.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Alcohol, Drug Abuse, and Mental Health Administration.....	62,676	.....	62,676	584,305	33	584,272	493,026	70	492,955
Health Resources Administration:									
Public enterprise funds.....	369	2,144	2,144	1,775	28,888	7,137	21,752	5,170	5,170
Health resources.....	82,345	.....	82,345	877,383	.....	877,383	870,164	1,729	1,729
Office of Assistant Secretary for Health, Education Division:	-13,731	.....	-13,731	41,171	.....	41,171	44,489	.....	44,489
Office of Education:									
Student loan insurance fund.....	19,018	1,141	1,141	17,877	8,942	76,848	38,383	6,122	32,261
Higher education facilities loan and insurance fund	1,090	5,094	4,004	16,127	26,878	-10,750	14,704	22,046	-7,342
Elementary and secondary education.....	138,416	138,416	138,416	1,430,946	1,430,946	1,533,426	1,533,426	1,549,221	1,549,221
School assistance in federally affected areas.....	88,161	.....	88,161	170,159	170,159	170,159	170,159	490,485	490,485
Emergency school aid.....	21,910	.....	21,910	103,277	103,277	103,277	103,277	37,982	37,982
Education for the handicapped.....	6,166	6,166	6,166	473,874	473,874	473,874	473,874	97,141	97,141
Occupational, vocational, and adult education.....	44,078	.....	44,078	990,285	990,285	990,285	990,285	517,498	517,498
Higher education.....	-141,534	.....	-141,534	15,700	123,609	123,609	123,609	1,129,874	1,129,874
15,790	.....	15,790	221,898	221,898	221,898	221,898	75,220	75,220	75,220
15,190	.....	15,190	86,195	86,195	86,195	86,195	205,123	205,123	205,123
10,159	.....	10,159	.....	.....	.....	.....	9,638	9,638	9,638
Total--Office of Education.....	218,443	6,234	212,209	4,235,586	35,820	4,199,766	4,225,269	28,168	4,197,101
National Institute of Education.....	6,463	.....	6,463	74,440	.....	74,440	14,205	.....	14,205
Office of Assistant Secretary for Education.....	176	.....	176	1,316	.....	1,316	171	.....	171
Total--Education Division.....	225,082	6,234	218,848	4,311,342	35,820	4,275,522	4,239,705	28,168	4,211,538
Social and Rehabilitation Service:									
Grants to States for public assistance									
Financing or providing medical services.....	732,717	.....	732,717	5,289,627	5,289,627	5,289,627	5,289,627	4,183,775	4,183,775
Public assistance.....	502,640	.....	502,640	5,065,950	5,065,950	5,065,950	5,065,950	5,299,592	5,299,592
Social services.....	128,664	.....	128,664	1,351,262	1,351,262	1,351,262	1,351,262	1,494,817	1,494,817
Work incentives.....	30,140	.....	30,140	295,053	295,053	295,053	295,053	246,674	246,674
Rehabilitation service.....	98,143	.....	98,143	840,922	840,922	840,922	840,922	725,016	725,016
Assistance to refugees in the United States.....	18,718	.....	18,718	103,025	103,025	103,025	103,025	119,512	119,512
Other.....	5,005	.....	5,005	60,512	60,512	60,512	60,512	53,266	53,266
Total--Social and Rehabilitation Service.....	1,516,028	.....	1,516,028	13,006,351	.....	13,006,351	13,006,351	12,122,652	12,122,652
Social Security Administration:									
Intergovernmental funds.....	-1,008	.....	-1,008	-1,081	.....	-1,081	-1,081	39	39
Payment to social security trust funds									
Financing or providing medical services.....	180,507	.....	180,507	2,353,053	2,353,053	2,353,053	2,353,053	1,744,339	1,744,339
Retirement and disability.....	72,908	.....	72,908	493,788	493,788	493,788	493,788	525,645	525,645
Special benefits for disabled coal miners.....	370,037	.....	370,037	915,627	915,627	915,627	915,627	847,923	847,923
Supplemental security income program.....	84,382	.....	84,382	630,649	630,649	630,649	630,649	652,515	652,515
Federal old-age and survivors ins. trust fund	4,257,729	.....	4,257,729	43,559,223	43,559,223	43,559,223	43,559,223	38,355,331	38,355,331
Administrative expense and construction.....	535	.....	535	3,358	3,358	3,358	3,358	2,124	2,124
Vocational rehabilitation services.....	908,585	.....	908,585	908,585	908,585	908,585	908,585	782,954	782,954
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOAISI trust fund.....	5,251,231	.....	5,251,231	45,101,816	.....	45,101,816	45,101,816	39,792,924	39,792,924

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
		Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education and Welfare Department--Continued										
Social Security Administration--Continued										
Federal disability insurance trust fund										
Administrative expenses and construction	\$21,173	.....	\$21,173	.....	\$134,626	.....	\$134,626	.....	\$217,089	.....
Benefit payments	554,389	.....	554,389	.....	5,586,296	.....	5,586,296	.....	4,687,951	.....
Vocational rehabilitation services	7,574	.....	7,574	.....	42,387	.....	42,387	.....	33,949	.....
Payment of railroad retirement account	22,327	.....	22,327	.....	22,327	.....	22,327	.....	19,503	.....
Total--FDI trust fund	605,463	.....	605,463	.....	5,785,636	.....	5,785,636	.....	4,958,492	.....
Federal hospital insurance trust fund										
Administrative expenses and construction	13,945	.....	13,945	.....	232,605	.....	232,605	.....	175,502	.....
Benefit payments	787,992	.....	787,992	.....	7,042,937	.....	7,042,937	.....	6,030,611	.....
Total--FHI trust fund	801,937	.....	801,937	.....	7,275,542	.....	7,275,542	.....	6,206,113	.....
Federal supplementary medical ins. trust fund										
Administrative expenses and construction	41,762	.....	41,762	.....	372,269	.....	372,269	.....	224,351	.....
Benefit payments	273,859	.....	273,859	.....	2,598,371	.....	2,598,371	.....	2,183,481	.....
Total--FSMI trust fund	315,621	.....	315,621	.....	2,970,640	.....	2,970,640	.....	2,407,832	.....
Total--Social Security Administration	7,596,696	.....	7,596,696	.....	66,777,628	.....	66,777,628	.....	56,485,307	.....
Special institutions:										
American Printing House for the Blind	160	.....	160	.....	1,662	.....	1,662	.....	1,519	.....
National Technical Institute for the Deaf .....	.....	.....	.....	.....	10,650	.....	10,650	.....	14,646	.....
Gallaudet College	2,385	.....	2,385	.....	17,107	.....	17,107	.....	11,508	.....
Howard University	5,582	.....	5,582	.....	70,833	.....	70,833	.....	61,085	.....
Total--Special institutions	8,227	.....	8,227	.....	100,252	.....	100,252	.....	88,758	.....
Assistant Secretary for Human Development	39,602	.....	39,602	.....	382,475	.....	382,475	.....	357,050	.....
Office of the Secretary										
Intragovernmental funds	-7,673	.....	-7,673	.....	46,135	.....	46,135	.....	-7,895	.....
Office for Civil Rights	1,138	.....	1,138	.....	11,642	.....	11,642	.....	11,912	.....
Departmental management	6,388	.....	6,388	.....	54,868	.....	54,868	.....	51,866	.....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	-8,381	.....
Intrabudgetary transactions:										
Payments for health insurance for the aged										
Federal hospital insurance trust fund .....	.....	.....	.....	.....	-450,780	.....	-450,780	.....	-381,415	.....
Federal supplementary medical insurance trust fund .....	.....	.....	.....	.....	-1,854,283	.....	-1,854,283	.....	-1,316,924	.....
Payments for military service credits and special benefits for the aged										
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	-441,788	.....	-441,788	.....	-474,645	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	-52,000	.....	-52,000	.....	-51,000	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	-48,000	.....	-48,000	.....	-48,000	.....
Receipts transferred to railroad retirement account	-930,912	.....	-930,912	.....	-930,912	.....	-930,912	.....	-802,457	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:										
Federal old-age and survivors ins. trust fund .....	.....	.....	.....	.....	1,074	.....	1,074	.....	1,875	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	-2,661	.....	-2,661	.....	260	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	269	.....	269	.....	-155	.....
Federal supplementary medical ins. trust fund .....	.....	.....	.....	.....	1,318	.....	1,318	.....	-1,979	.....
Other .....	.....	.....	.....	.....	-80	.....	-80	.....	-1,466	.....
Total--Health, Education, and Welfare Department	8,675,013	9,641	8,665,373	84,927,987	60,913	84,867,073	74,267,939	42,667	74,225,272	74,225,272

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)¹

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	19,093	-10,709	131,793	\$ 166,170	-134,378	158,259	153,881	\$ 4,378	
Housing for the elderly or handicapped fund	1,760	-1,360	7,320	19,828	-12,308	10,771	20,188	-9,417	
FHA revolving fund	122,808	24,575	1,886,094	1,205,414	680,680	1,793,365	1,042,084	731,281	
Other.....	30,902	-11,069	610,687	603,769	6,919	631,744	562,207	49,597	
.....	.....	5,120	5,120	5,120	15,748	.....	.....	15,748	
Total--Federal Housing Administration.....	175,981	174,564	1,417	2,641,214	1,995,181	646,033	2,609,886	1,818,360	791,527
Government National Mortgage Association:									
Special assistance functions.....	32,363	58,653	1,781,177	1,743,598	37,578	1,515,700	1,702,933	-187,233	
Management and liquidating functions.....	5,467	-3,887	66,407	121,515	-51,109	132,758	873,042	-740,284	
Guarantees of mortgage-backed securities.....	1,384	-1,057	2,017	9,005	-7,048	4,485	4,714	-4,229	
Participation sales fund .....	.....	22,495	-22,495	25,711	2,500	23,211	523	29,075	-28,552
Total--Government National Mortgage Association	70,428	39,214	31,214	1,875,312	1,876,679	-1,367	1,649,496	2,609,764	-990,299
Total--Housing production and mortgage credit .	246,408	213,778	32,631	4,516,526	3,871,861	644,665	4,250,352	4,428,124	-168,772
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-14	895	-910	-553	9,772	-10,325	292	5,281	-5,573
Other.....	2	605	-603	701	6,422	-5,721	2,812	7,526	-4,714
.....	4,862	.....	4,862	-6,687	.....	-6,687	27,490	.....	27,496
Intragovernmental funds									
Housing assistance payments:									
College housing grants	1,690	.....	1,690	10,371	.....	10,371	5,170	.....	5,179
Low-rent public housing.....	112,139	.....	112,139	1,025,338	.....	1,025,338	970,992	.....	970,992
Home ownership assistance.....	21,720	.....	21,720	232,013	.....	232,013	261,986	.....	261,986
Rental housing assistance.....	21,528	.....	21,528	257,312	.....	257,312	150,227	.....	150,227
Rent supplement.....	10,941	.....	10,941	125,280	.....	125,280	96,473	.....	96,473
Other.....	202	.....	202	25,348	.....	25,348	22,205	.....	22,205
Total--Housing management	175,069	1,500	173,569	1,668,334	16,104	1,052,740	1,537,048	12,807	1,524,240
Community planning and development:									
Urban renewal programs									
Rehabilitation loan fund	140,523	111,702	28,821	1,933,177	825,572	1,107,605	1,649,740	687,942	961,797
Public facility loans.....	3,024	1,457	1,506	18,789	16,410	2,379	14,591	22,439	11,891
Comprehensive planning grants.....	3,321	2,304	1,017	44,460	25,061	19,379	35,755	23,864	67,256
Salaries, expenses and other	11,709	.....	11,709	92,982	.....	92,982	35,098	38,036	38,036
Model cities programs	170	.....	170	35,098	.....	35,098	421,985	540,431	540,431
Open space land programs	36,158	.....	36,158	421,985	.....	421,985	55,401	.....	55,401
Grants for neighborhood facilities	5,364	.....	5,364	71,682	.....	71,682	36,845	24,774	24,774
Grants for basic water and sewer facilities.....	2,538	.....	2,538	124,148	.....	124,148	143,660	.....	143,660
Grants for basic water and sewer facilities	9,675	.....	9,675	.....	.....	.....	.....	.....	.....
Total--Community planning and development	212,480	115,463	97,017	2,779,167	867,063	1,912,104	2,592,066	726,401	1,865,685
New Communities Administration:									
New communities fund	295	589	-294	271	3,928	-3,656	740	3,398	2,658
New communities assistance grants .....	.....	.....	491	491	.....	.....	122	.....	122

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$778	\$7,860	-\$7,082						
Other.....	2,282	2,282	2,282	\$46,126	\$13,877	\$32,249	\$10,045	\$7,755	\$2,290
Office of Interstate Land Sales Registration.....	4,120	4,120	4,120	11,824	.....	11,824	5,281	5,281	5,281
Policy development and research.....	.....	.....	.....	1,460	.....	1,460	627	627	627
Fair Housing and equal opportunity.....	.....	.....	.....	56,449	.....	56,449	43,740	43,740	43,740
Departmental management.....	.....	.....	.....	9,546	.....	9,546	9,489	9,489	9,489
Intragovernmental funds.....	24,024	24,024	24,024	2,648	.....	2,648	-22,433	-22,433	-22,433
Other.....	.....	.....	.....	46,778	1,237	46,778	46,382	46,382	46,382
Proprietary receipts from the public.....	64	64	-64	.....	.....	-1,237	.....	230	-230
Total--Housing and Urban Development Department.....	665,457	339,255	326,202	9,140,221	4,774,160	4,366,061	8,482,480	5,178,716	3,303,764
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	9,385	9,385	9,385	97,347	.....	97,347	86,385	86,385	86,385
Payment to counties, Oregon and California grant lands.....	.....	.....	.....	47,191	.....	47,191	37,667	37,667	37,667
Payment to states from receipts under Mineral Leasing Act.....	.....	.....	3,457	56,748	.....	56,748	56,227	56,227	56,227
Other.....	3,457	3,457	3,457	30,375	.....	30,375	32,969	32,969	32,969
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	7,345	2,663	4,682	104,818	47,661	57,158	103,637	46,578	56,960
Construction and rehabilitation.....	17,745	17,745	17,745	216,293	.....	216,293	205,871	205,871	205,871
Other.....	11,539	11,539	11,539	125,630	.....	125,630	123,829	123,829	123,829
Office of Water Resources Research.....	1,152	1,152	1,152	11,414	.....	11,414	11,686	11,686	11,686
Total--Land and Water Resources.....	90,622	2,663	47,959	689,815	47,661	642,155	658,271	46,678	611,593
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	27,504	27,504	27,504	223,157	.....	223,157	191,182	191,182	191,182
Bureau of Sport Fisheries and Wildlife.....	21,048	21,048	21,048	149,990	.....	148,990	135,342	135,342	135,342
National Park Service.....	20,998	20,998	20,998	225,385	.....	225,385	189,664	189,664	189,664
Geological Survey:									
Mining, Enforcement and Safety Administration and Bureau of Mines:	14,318	14,318	14,318	166,162	.....	166,162	130,877	130,877	130,877
Helium fund.....	616	642	642	5,864	7,539	-1,676	6,611	7,235	-623
Other.....	15,314	15,314	15,314	144,182	.....	144,182	127,569	127,569	127,569
Office of Coal Research.....	6,667	6,667	6,667	53,464	.....	53,464	28,254	28,254	28,254
Fuel Allocation, Oil and Gas Programs.....	1,418	1,418	1,418	22,105	.....	22,105	1,459	1,459	1,459
Bonneville Power Administration.....	12,250	12,250	12,250	140,935	.....	140,935	121,591	121,591	121,591
Other power administrations.....	481	481	481	5,774	.....	5,774	7,088	7,088	7,088
Total--Energy and Minerals.....	51,063	642	50,421	538,486	7,539	530,947	423,449	7,235	416,214
Bureau of Indian Affairs:									
Public enterprise funds.....	143	389	389	1,714	1,945	-231	1,138	1,919	-782
Operation of Indian programs.....	39,774	39,774	39,774	364,736	.....	364,736	340,504	340,504	340,504
Indian tribal funds.....	5,182	5,182	5,182	250,228	.....	250,228	191,660	191,660	191,660
Other.....	5,533	5,533	5,533	172,205	.....	172,205	137,659	137,659	137,659
Total--Bureau of Indian Affairs.....	50,632	389	50,243	768,883	1,945	786,938	670,962	1,919	669,043

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Territorial Affairs	\$12,966	5,455	12,966 5,455	92,744 43,298	.....	92,744 43,298	96,682 48,667	.....	96,682 48,667
Office of the Solicitor and Office of the Secretary									
Proprietary Receipts	662,433	80,023	62,433 80,023	5,233,536 841,353	-841,353 -108,198	5,233,536 841,353 -108,198	6,111,366 601,726	-3,611,366 -601,726	-3,611,366 -601,726
Royalty and Rent on Outer Continental Shelf Lands									
Other	-262		-262				-99,540		99,540
Intrabudgetary transactions									
Total--Interior Department	240,026	146,140	93,877	2,642,560	6,132,034	-3,489,474	2,314,058	4,328,023	2,014,265
Justice Department									
General Administration	1,813	15,156	1,813 15,156	21,347 162,173	.....	21,347 162,173	11,115 153,577	.....	11,115 153,577
Legal activities									
Federal Bureau of Investigation	30,184	30,184	30,184	347,221	.....	347,221	328,541	.....	328,541
Immigration and Naturalization Service	11,430		11,430	136,082	.....	136,082	126,115	.....	126,115
Federal Prison System									
Federal Prison Industries, Inc. (net)	-954	602	-954 -30	-516 6,074	.....	-516 6,331	1,003 5,257	.....	1,003 5,434
Federal prisons commissary funds	18,895	81,048	18,895 81,048	185,946 692,987	.....	185,946 692,987	142,673 562,670	.....	142,673 562,670
Other	81,723		8,723	90,390	.....	90,390	98,823	.....	98,823
Law Enforcement Assistance Administration									
Drug Enforcement Administration									
Proprietary receipts from the public									
Total--Justice Department	166,898	900	165,998	1,641,701	9,210	1,632,491	1,401,374	7,349	1,364,358
Labor Department									
Manpower Administration									
Comprehensive manpower assistance	125,292	7,985	125,292 7,985	1,274,426 576,920	.....	1,274,426 576,920	1,376,191 500,101	.....	1,376,191 500,101
Emergency employment assistance									
Federal unemployment benefits and allowances	36,211		36,211	331,934	.....	331,934	358,829	.....	358,829
Grants to states for unemployment insurance and employment services	2,357	7,502	2,357 7,502	47,058 51,546	.....	47,058 51,546	58,300 199,425	.....	58,300 199,425
Program administration and other									
Unemployment trust fund									
Unemployment insurance and employment services									
Federal administrative expenses									
State administrative expenses									
State unemployment insurance									
State administrative expenses									
Federal administrative expenses and recoveries	2,636	83	2,636 83	66,529 561	.....	66,529 561	49,700 330	.....	49,700 330
Interest on refunds									
Railroad unemployment insurance									
Railroad unemployment benefits									
Administration expenses	4,805	813	4,805 813	47,411 6,352	.....	47,411 6,352	68,697 6,750	.....	68,697 6,750
Payments of interest on borrowings (from railroad retirement account)									
Total--Unemployment trust fund	622,625		622,625	5,552,006	.....	5,552,006	4,305,540	.....	4,305,540
Total--Manpower Administration	801,971		801,971	7,833,800	.....	7,833,800	7,878,347	.....	7,878,347
Labor-Management Services Administration									
Employment Standards Administration	2,126		2,126	21,557	.....	21,557	21,622	.....	21,622
Salaries and expenses	5,775	36,854	5,775 36,854	50,854 81,049	.....	50,854 81,049	48,261 81,474	.....	48,261 81,474
Federal workers' compensation benefits									
Other	282		282	282	.....	1,919	1,919	.....	1,919

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$6,980	.....	\$6,980	\$59,887	.....	\$59,887	\$32,668	.....	\$32,668
Bureau of Labor Statistics	4,532	.....	4,532	45,466	.....	45,466	43,702	.....	43,702
Departmental management	9,724	.....	9,724	21,548	.....	21,548	12,757	.....	12,757
Proprietary receipts from the public	.....	\$220	.....	.....	\$1,621	.....	.....	\$1,146	-1,146
Intrabudgetary transactions	1,854	.....	1,854	8,524	.....	8,524	-146,541	.....	-146,541
Total--Labor Department	870,100	220	869,880	8,124,694	1,621	8,123,073	7,972,833	1,146	7,971,687
State Department:									
Administration of foreign affairs:									
Intragovernmental funds	-100	.....	-100	-1,217	.....	-1,217	281	.....	281
Salaries and expenses	16,796	.....	16,796	327,421	.....	327,421	260,698	.....	260,698
Acquisition, operation and maintenance of buildings abroad	11,784	.....	11,784	25,139	.....	25,139	17,965	.....	17,965
Payment to foreign service retirement and disability fund	4,182	.....	4,182	2,972	.....	2,972	2,972	.....	2,972
Foreign service retirement and disability fund	67	.....	67	35,540	.....	35,540	27,957	.....	27,957
Other	.....			2,348	.....	2,348	1,977	.....	1,977
Total--Administration of foreign affairs	32,728	.....	32,728	392,203	.....	392,203	311,850	.....	311,850
International organizations and conferences	1,045	.....	1,045	214,423	.....	214,423	180,216	.....	180,216
International commissions	1,364	.....	1,364	14,891	.....	14,891	10,121	.....	10,121
Educational exchange	5,409	.....	5,409	48,035	.....	48,035	44,381	.....	44,381
Other	2,094	.....	2,094	43,487	.....	43,487	34,559	.....	34,559
Proprietary receipts from the public	.....	469	.....	.....	6,619	.....	.....	4,526	-4,526
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-1	.....	-1	-98	.....	-98	-116	.....	-116
General fund contributions	.....	.....	.....	-2,972	.....	-2,972	-2,972	.....	-2,972
Other	.....	.....	.....	-2,589	.....	-2,589	-389	.....	-389
Total--State Department	42,638	469	42,169	707,381	6,619	700,761	577,651	4,526	573,125
Transportation Department:									
Office of the Secretary	15,705	.....	15,705	66,877	.....	66,877	44,247	.....	44,247
Coast Guard	406	328	78	4,173	3,997	176	3,760	3,542	218
Trust revolving funds	953	.....	953	-8,831	.....	-8,831	3,152	.....	3,152
Intragovernmental funds	79,046	.....	79,046	778,024	.....	778,024	704,562	.....	704,562
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	4	(*)	3	387	16	372	161	2,186	-2,025
Airport and airway:									
Operations	116,415	.....	116,415	1,152,001	.....	1,152,001	1,057,437	.....	1,057,437
Facilities and equipment	23,276	.....	23,276	186,015	.....	186,015	278,807	.....	278,807
Grants-in-aid for airports	19,981	.....	19,981	182,667	.....	182,667	177,273	.....	177,273
Research, engineering and development	4,715	8	4,715	63,512	39	63,512	57,428	.....	57,428
Interest on refunds of taxes	.....	534	534	18,371	.....	18,371	11,276	.....	11,276
Civil supersonic aircraft development--termination	.....	1,230	1,230	.....	15,974	.....	48,728	.....	48,728
Federal payment to the airport and airway trust fund	.....						33,929	.....	33,929
Other	166,163	(*)	166,162	1,618,967	16	1,618,951	1,665,065	2,186	1,662,879

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year	
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued								
Federal Highway Administration:								
Highway beautification	2,190		2,190					
Forest and public lands highways	-191		-191					
Highway trust fund:								
Federal-aid highways	337,377		337,377					
Right of way revolving fund	1,130		1,130					
Other	1,14		114					
Other	4,237		4,237					
Total--Federal Highway Administration	344,856		344,856					
National Highway Traffic Safety Administration:								
Traffic and highway safety	2,904		2,904					
State and community highway safety programs	2,714		2,714					
Highway trust fund share of safety programs	10,130		10,130					
Federal Railroad Administration:								
Alaska Railroad	3,016		3,568					
Railroad research and development	2,648		2,648					
Grants to National Railroad Passenger Corporation	1,358		1,358					
Other								
Urban Mass Transportation Administration:								
Urban mass transportation fund	34,700		6					
Administrative expenses	473		248					
Saint Lawrence Seaway Development Corporation	602		602					
Proprietary receipts from the public	2,697		-2,697					
Intrabudgetary transactions								
Total--Transportation Department	685,875		6,849					
Treasury Department:								
Office of the Secretary:								
Public enterprise funds	244		-244					
Salaries and expenses	1,343		1,343					
Other	61		61					
Bureau of Government Financial Operations: ⁷								
Check for carry insurance fund								
Salaries and expenses	3,739		3,739					
Claims, judgments and relief acts	2,142		2,142					
Interest on uninvested funds	16		16					
Payment of Government losses in shipment	7		7					
Eisenhower College grants								
Other	140		140					
Total--Bureau of Government Financial Operations	6,044		6,044					
Bureau of Alcohol, Tobacco and Firearms	6,448		6,448					
United States Customs Service:								
Salaries and expenses	19,388		19,388					
Other	8,628		8,628					
Bureau of Engraving and Printing	205		205					

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint	\$211	.....	-\$211	\$21,676	.....	\$21,676	\$19,700	.....	\$19,700
Bureau of the Public Debt	5,100	.....	5,100	71,845	.....	71,845	68,085	.....	68,085
Internal Revenue Service:									
Salaries and expenses	2,844	.....	2,844	32,741	.....	32,741	31,701	.....	31,701
Accounts, collection and taxpayer service	55,736	.....	55,736	525,503	.....	525,503	470,012	.....	470,012
Compliance	44,956	.....	44,956	590,849	.....	590,849	551,519	.....	551,519
Interest on refunds of taxes	17,238	.....	17,238	199,953	.....	199,953	158,809	.....	158,809
Payments to Puerto Rico for taxes collected	5,231	.....	5,231	97,212	.....	97,212	99,845	.....	99,845
Federal tax lien revolving fund	23	\$15	9	320	\$307	13	186	\$94	91
Total--Internal Revenue Service	126,028	15	126,014	1,446,577	307	1,446,270	1,312,071	94	1,311,977
U.S. Secret Service	5,289	.....	5,289	62,431	.....	62,431	61,974	.....	61,974
Office of the Comptroller of the Currency	4,013	737	3,276	42,693	51,678	-8,985	37,673	46,758	-9,084
Interest on the public debt (accrual basis):									
Public issues	1,957,741	.....	1,957,741	20,920,033	.....	20,920,033	17,227,246	.....	17,227,246
Special issues	536,446	.....	536,446	5,861,500	.....	5,861,500	4,755,904	.....	4,755,904
Total--Interest on the public debt	2,514,187	.....	2,514,187	26,781,533	.....	26,781,533	21,983,150	.....	21,983,150
General revenue sharing	963	.....	963	6,106,156	.....	6,106,156	6,636,554	.....	6,636,554
Proprietary receipts from the public	14,327	.....	-14,327	352,708	.....	-352,708	510,193	.....	-510,193
Receipts from off-budget Federal agencies	959	.....	-959	130,681	.....	-130,681	84,089	.....	-84,089
Intrabudgetary transactions	-18,485	.....	-18,485	-1,094,384	.....	-1,094,384	-1,126,466	.....	-1,126,466
Total--Treasury Department	2,679,002	16,282	2,662,720	33,988,828	535,878	33,452,950	29,461,963	641,580	28,820,383
Atomic Energy Commission	232,534	20	232,514	1,962,356	560	1,961,796	2,183,804	465	2,183,339
Environmental Protection Agency:									
Revolving fund for certification and other services	25	120	-95	690	491	199	809	462	347
Other	167,264	10	167,254	1,704,240	100	1,704,139	924,021	40	923,981
General Services Administration:									
Real property activities:									
Intragovernmental funds	38,288	.....	38,288	-11,860	.....	-11,860	-37,083	.....	-37,083
Construction, public buildings projects	11,033	.....	11,033	124,291	.....	124,291	158,103	.....	158,103
Operating expenses, public buildings service	5,742	.....	5,742	514,267	.....	514,267	461,040	.....	461,040
Repair and improvement of public buildings	7,870	.....	7,870	85,184	.....	85,184	68,782	.....	68,782
Other	1,793	.....	1,793	20,769	.....	20,769	32,221	.....	32,221
Total--Real property activities	64,725	.....	64,725	732,651	.....	732,651	683,062	.....	683,062
Personal property activities:									
Intragovernmental funds	9,336	.....	9,336	26,907	.....	26,907	51,908	.....	51,908
Other	6,743	.....	6,743	96,012	.....	96,012	88,159	.....	88,159

Classification of
OUTLAYS--Continued

	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund	442	609	167	4,487	4,904	418	4,220	4,829	600
Other	3,141	.....	3,141	35,744	.....	35,744	29,650	.....	29,650
Intragovernmental data and telecommunications activities:									
Intragovernmental funds	8,293	.....	-8,293	7,544	.....	7,544	-15,588	.....	-15,588
Other	434	.....	434	5,930	.....	5,930	5,649	.....	5,649
Property management and disposal activities:									
Preparedness Activities:	3,565	.....	3,565	15,258	.....	15,258	24,835	.....	24,835
Public enterprise funds	8	.....	-8	1	30	-29	1	178	.....
Other	407	.....	407	6,319	.....	6,319	8,269	.....	8,269
General activities:									
Public enterprise funds	2,834	11	-10	5	913	-908	.....	1,012	.....
Intragovernmental funds	445	.....	2,834	-1,694	.....	-1,694	-3,728	.....	-3,728
Other . . . . .	.....	445	5,123	5,123	.....	5,123	2,305	.....	2,305
Proprietary receipts from the public:									
Stockpile receipts	180,386	.....	-180,386	1,142,160	.....	-1,142,160	321,913	.....	321,913
Other	3,421	.....	-3,421	36,964	.....	-36,964	75,780	.....	75,780
Intrabudgetary transactions	-721	.....	-721	-6,081	.....	-6,081	516	.....	-516
Total--General Services Administration	83,059	184,435	-101,376	928,207	1,184,871	-256,664	878,225	403,721	474,503
National Aeronautics and Space Administration	279,728	1,503	278,225	2,835,511	30,172	2,805,339	3,020,532	10,856	3,009,676
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	40,382	20,131	20,251	423,607	373,197	50,410	389,843	482,403	92,650
Direct loan revolving fund	5,762	14,333	-8,571	88,374	180,500	-92,126	116,371	334,107	217,795
Other	21,394	23,710	-2,316	213,160	261,757	-48,598	209,460	244,876	-35,407
Compensation, pensions, and benefit programs	874,848	.....	874,848	9,140,396	.....	9,140,396	8,592,404	.....	8,562,494
Medical care	225,919	.....	225,919	2,554,565	.....	2,554,565	2,305,102	.....	2,305,102
Insurance funds:									
Government life	8,510	753	7,758	80,451	8,504	71,947	70,463	9,382	61,080
National service life	61,284	7,224	53,660	656,165	81,313	571,852	559,198	83,448	475,749
Other	49,838	17	49,822	312,893	145	512,748	477,039	150	476,883
Proprietary receipts from the public:									
Government life insurance fund . . . . .	.....	591	-591	.....	6,642	.....	7,180	.....	7,180
National service life insurance fund . . . . .	.....	43,051	-43,051	.....	430,945	-430,945	448,128	.....	-448,128
Other . . . . .	.....	169	-169	.....	1,894	-1,894	1,829	.....	1,829
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-3	.....	-3	-740	.....	-740	.....	-46	.....
National service life insurance fund	-225	.....	-225	-1,977	.....	-1,977	-2,208	.....	-2,208
Total--Veterans Administration	1,287,710	110,378	1,177,332	13,667,595	1,344,899	12,322,696	12,717,725	1,611,650	11,100,005
Other Independent Agencies:									
Action	11,641	107	11,534	150,722	191	150,531	135,948	151	135,797
Administrative Conference of the United States	39	.....	39	452	.....	452	327	.....	327
Advisory Committee on Federal Pay	4	.....	4	55	.....	55	.....	.....	.....
American Battle Monuments Commission	434	.....	434	3,941	3	3,838	3,158	3	3,154
Arms Control and Disarmament Agency	2,110	.....	2,110	8,250	.....	8,250	6,801	.....	6,801
Board for International Broadcasting . . . . .	.....	.....	.....	46,150	.....	46,150	38,520	.....	38,520
Cabinet Committee on Opportunities for Spanish-Speaking People	70	.....	70	929	.....	929	849	.....	849
Civil Aeronautics Board . . . . .	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	1,585	.....	1,585	13,847	.....	13,847	12,709	.....	12,706
Payments to air carriers	5,622	.....	5,622	67,152	.....	67,152	67,253	.....	67,253
Proprietary receipts from the public	11	.....	-11	.....	138	.....	118	.....	-113

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission									
Payment to civil service retirement and disability fund	\$90	.....	\$90	.....	.....	.....	.....	.....	\$546,570
Government payment for annuitants, employees	16,348	.....	16,348	124,314	.....	124,314	137,608	.....	137,608
Health benefits	506,154	.....	506,154	5,169,219	.....	5,169,219	4,139,608	.....	4,139,608
Civil service retirement and disability fund	132,276	.....	134,718	1,252,432	.....	1,338,385	-85,953	.....	-63,537
Employees health benefits fund	32,961	.....	48,569	331,083	482,132	-151,049	456,767	.....	-143,753
Employees life insurance fund	1,647	.....	1,112	15,795	11,201	4,593	11,623	15,602	-3,979
Retired employees health benefits fund	8,567	.....	8	79,446	79,446	79,446	72,714	72,714	-534
Other	.....	.....	722	.....	.....	729	729	.....	.....
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to foreign service	-2,699	.....	-2,699	-11,633	.....	-11,633	-4,997	.....	-4,997
Retirement and disability fund	-90	.....	-90	-912	.....	-912	-546,570	.....	-546,570
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Civil Service Commission	695,255	185,121	510,124	6,960,656	1,832,447	5,128,209	5,914,663	1,781,533	4,133,130
Commission of Fine Arts	6	.....	6	121	.....	121	133	.....	133
Commission on Civil Rights	440	.....	440	5,356	.....	5,356	4,189	.....	4,189
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped	18	.....	(*)	18	167	.....	128	.....	128
Consumer Product Safety	1,593	.....	1,588	16,253	(*)	16,253	.....	.....	.....
Corporation for Public Broadcasting	.....	.....	.....	46,752	.....	46,752	35,000	.....	35,000
District of Columbia:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payment	750	.....	750	191,533	.....	191,533	185,574	.....	185,574
Loans and repayable advances	21	.....	21	136,977	7,943	129,034	150,966	41,661	109,305
Emergency Loan Guarantee Board	3,398	1	3,397	-2,738	2,006	-4,743	-895	1,729	-2,624
Equal Employment Opportunity Commission	476	70	406	37,062	3	37,058	25,639	(*)	25,638
Farm Credit Administration:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds	3,121	2	3,119	5,196	4,245	951	5,057	4,176	882
Proprietary receipts from the public	68,815	74,981	-6,166	34,886	2	34,867	30,602	55,775	-25,173
Federal Communications Commission	.....	.....	.....	401,373	680,356	-278,983	90,658	627,514	-536,856
Federal Deposit Insurance Corporation	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Field Committee for Development Planning in Alaska	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Home Loan Bank Board:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds:	2,181	45,584	-43,402	10,462	370,403	-359,941	-57,063	131,084	-188,147
Federal Home Loan Bank Board Revolving Fund	3,834	3,220	614	36,309	31,863	4,446	25,897	23,939	1,957
Interest adjustment payments	135	.....	135	2,504	.....	2,504	2,775	.....	2,775
Federal Maritime Commission	500	1	499	5,738	11	5,727	4,931	27	4,903
Federal Mediation and Conciliation Service Board of	974	(*)	974	10,853	(*)	10,852	9,832	(*)	9,832
Federal Metal and Nonmetallic Mine Safety Board of Review	3	.....	3	34	24,297	4,282	34	20,659	34
Federal Power Commission	2,262	256	2,006	24,297	18	20,015	1,879	24,380	14
Federal Trade Commission	2,558	2	2,556	29,927	18	29,909	680	24,366	14
Foreign Claims Settlement Commission	62	.....	62	5,506	5,506	5,506	6,306	680	680
Historical and Memorial Commissions	403	.....	403	9,684	5,285	4,398	5,104	1,202	1,202
Indian Claims Commission	130	(*)	130	1,064	(*)	1,064	(*)	938	938

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	546	534	546	163,776	11,013	163,776	875,825	11,102	875,825
Other	4,910	45	4,816	3,191	34,609	34,243	3,974	40,813	2,872
Interstate Commerce Commission									40,184
Marine Mammal Commission									
National Capital Planning Commission	111		111	106	106	106	629		
National Commission on Libraries and Information									1,200
Science	30	1	30	403	1	402	236		
National Council on Indian Opportunity	12	12	298	23,891	13,642	23,891	195		
National Credit Union Administration	1,197	856	340	10,249	83,212	83,207	10,858	57,817	10,750
National Foundation on the Arts and the Humanities	10,174	10,174	10,174	49,440	191	49,249	1	44,409	57,816
National Labor Relations Board	4,364	33	4,331	227	2,003	2,003	44,440	131	44,209
National Mediation Board	228	1	227	592,485	6	592,485	2,584		2,584
National Science Foundation	67,380	3	67,378	4,076	329	592,155	541,487	164	541,323
Occupational Safety and Health Review Commission	373		373	135		4,076	3,705		3,695
Pennsylvania Avenue Development Corporation	135		135	514		514			
Postal Service									
Payment to the Postal Service Fund									
Postal Service Fund									
President's Council on Youth Opportunity									
Railroad Retirement Board:									
Payment for military service credits									
Railroad retirement accounts:									
Administrative expenses	2,726		2,726	19,984		19,984	18,227		1,410,640
Benefit payments, etc.	230,376		230,376	2,416,631		2,416,631	2,290		-371,436
Interest on refunds of taxes	1		1	8		8	16		1
Payment to railroad unemployment ins. account							5,572		72
Proprietary receipts from the public									1
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment for military service credits									
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account									
Interest on advances to railroad unemployment insurance account									
Insurance transferred to federal hospital insurance trust fund									
Total--Railroad Retirement Board	233,102	1	233,102	2,439,642	1	2,439,642	2,221,148	1	2,221,148
Renegotiation Board	370	2	369	4,340		4,339	4,366		4,366
Securities and Exchange Commission	2,958	2	2,956	30,980	19	30,982	27,273	14	4,305
Selective Service System	3,424	2	3,424	56,308	22	56,295	74,152	14	27,259
Small Business Administration:									74,138
Public enterprise funds:									
Business loan and investment fund	59,851	20,681	30,171	528,802	283,424	245,377	423,670	280,233	143,477
Disaster loan fund	21,569	16,741	4,828	616,961	160,076	456,886	1,202,311	99,111	1,117,171
Lease guarantees revolving fund	476	403	73	6,705	5,039	1,666	2,403	3,767	1,1
Other	1,915		1,915	23,994		23,994	18,965		1,965
Proprietary receipts from the public									9
Intrabudgetary transactions									
Total--Small Business Administration	83,812	46,825	36,987	1,176,452	448,540	727,913	1,647,419	383,177	1,264,262

See footnote on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	\$7,073	\$1	\$7,072	\$75,974	\$13	\$75,961	\$64,722	\$11	\$64,711
Subversive Activities Control Board	560	.....	560	6,244	.....	6,244	303	(+)	303
Tariff Commission	485	(*)	485	6,190	550	5,640	5,107	(+)	5,107
Temporary Study Commissions							9,977		9,977
Tennessee Valley Authority									
Tennessee Valley Authority fund	108,433	77,831	30,602	1,116,085	797,203	318,882	1,020,569	705,816	314,752
Proprietary receipts from the public	.....	4	-4	.....	28	-28	.....	22	-22
Total--Tennessee Valley Authority	108,433	77,835	30,598	1,116,085	797,231	318,855	1,020,569	705,838	314,731
United States Information Agency									
Salaries and expenses	15,323	.....	15,323	169,406	.....	169,406	176,885	.....	176,885
Acquisition and construction of radio facilities	49	.....	49	1,472	.....	1,472	2,254	.....	2,254
Other	445	.....	445	4,592	.....	4,592	5,105	.....	5,105
Proprietary receipts from the public	.....	41	-41	.....	503	-503	.....	355	-355
Total--U.S. Information Agency	15,818	41	15,777	175,470	503	174,967	184,044	355	183,689
United States Railway Association									
Water Resources Council	550	.....	550	850	.....	850	.....	.....	.....
Planning expenses and other	796	15	781	8,748	856	7,882	8,049	836	7,232
Intrabudgetary transactions	-87	.....	-87	-1,993	.....	-1,993	-1,799	.....	-1,799
Total--Other independent agencies	1,355,240	435,063	920,177	15,780,974	4,212,763	11,568,211	22,998,305	12,953,854	10,044,451
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	.....	.....	-30
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-628	.....	-628	-680	.....	-680
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-64,000	.....	-64,000	-613,000	.....	-613,000	-559,000	.....	-559,000
Federal disability insurance trust fund	-8,000	.....	-8,000	-79,000	.....	-79,000	-73,000	.....	-73,000
Federal hospital insurance trust fund	-13,000	.....	-13,000	-134,000	.....	-134,000	-108,000	.....	-108,000
State Department:									
Foreign service retirement and disability fund	-811	.....	-811	-8,481	.....	-8,481	-8,039	.....	-8,039
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	279,128	.....	279,128	-1,614,784	.....	-1,614,784	-1,927,977	.....	-1,927,977
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-462,673	.....	-462,673	-462,673	.....	-462,673	.....	.....	.....
Subtotal	-269,356	.....	-269,356	-2,912,596	.....	-2,912,596	-2,576,725	.....	-2,676,725

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior		Fiscal Year Net Outlays
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Outlays	
Undistributed intragovernmental transactions--Continued							
Interest on certain Government accounts:							
The Judiciary:							
Judicial survivors annuity fund							-351
Defense Department:							
Civil:							
Soldiers' and Airmen's Home Permanent Fund.							
Health, Education, and Welfare Department:							
Federal old age and survivors ins. trust fund...	\$46,104		-1,495				-2,335
Federal disability insurance trust fund...	-5,815		-1,164,296				-1,055,675
Federal hospital insurance trust fund	-10,237		-256,670				-230,557
Federal supplementary medical ins. trust fund...	-2,804		-204,944				-113,879
Interior Department:							
Indian tribal funds							25,896
Labor Department:							
Unemployment trust fund	-27,372		-27,372				-14,679
State Department:							
Foreign service retirement and disability fund	-25		-25				-321,317
Transportation Department:							
Airport and airway trust fund	-201		-291				1,597
Highway trust fund	-7,618		-7,618				
Veterans Administration:							
Government life insurance fund	-80		-80				
National service life insurance fund	-104		-104				
Civil Service Commission:							
Civil service retirement and disability fund	-31,719		-31,719				
Railroad Retirement Board:							
Railroad retirement accounts	-8,994		-8,994				
Other	-240		-240				
Adjustment of interest on public debt issues to convert to the accrual basis,	-352,454		-352,454				
Subtotal.....	-493,919		-493,919				
Total--Undistributed intragovernmental transactions.....	-763,274		-763,274				
Total outlays.....	26,116,035	\$2,134,672	23,981,362	274,171,900	29,951,568	244,220,333	\$38,663,122
TOTAL BUDGET							
Receipts (+).....							
19,242,852							(\$ Net Total)
Outlays (-).....							
-23,981,362							203,629,727
Budget surplus (+) or deficit (-)							-225,457,70
							-10,547,007
							-21,707,544

MEMORANDUM

Receipts offset against outlays (in thousands)

Comparable Period
Prior Fiscal Year

Proprietary receipts	\$11,401,365
Receipts from off-budget Federal Agencies	130,681
Intrabudgetary transactions	20,006,041

27,947,266

Current Fiscal Year to Date

\$8,670,855
84,089
19,192,322

31,538,087

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury.....	\$2,772,531	\$16,533,431	\$30,077,951	\$458,141,605	\$471,902,505	\$474,675,036
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Total, Public debt securities.....	2,772,531	16,533,431	30,077,951	458,141,605	471,902,505	474,675,036
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....						
-28,469	874,484	147,831	11,109,063	12,012,016	11,983,547	
Total Federal securities.....	2,744,062	17,407,915	30,225,781	469,250,668	483,914,521	486,658,583
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D)	2,736,023	10,513,786	8,581,891	125,381,073	133,158,836	135,894,859
Non-interest-bearing public debt securities held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	8,039	6,894,129	21,643,890	343,044,595	349,930,685	349,938,724
Accrued interest payable on public debt securities.....	-776,210	1,780,142	1,536,335	2,874,000	5,430,352	4,654,142
Deduct:						
Accrued interest receivable on public debt securities held as investments of government accounts	352,454	92,606,526	.....	.....	2,254,072	2,606,526
Total accrued interest payable to the public.....	-1,128,664	-826,384	1,536,335	2,874,000	3,176,280	2,047,616
Deposit funds:						
Allocations of special drawing rights.....	.....	276,733	.....	2,490,606	2,767,339	2,767,339
Other.....	22,022	167,958	-430,162	3,653,559	3,799,496	3,821,517
Miscellaneous liability accounts (includes checks outstanding etc.)	251,489	-657,448	1,534,993	7,493,885	6,584,948	6,836,437
Total liability accounts	-847,115	5,854,988	24,285,057	359,556,645	366,258,747	365,411,633
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within General Account of the U.S. Treasury.....	-5,711,709	-6,239,612	1,966,468	13,741,307	13,213,404	7,501,695
With other Government officers:						
Special drawing rights:						
Total holdings	6,032	213,320	-8,181	1,949,450	2,156,739	2,162,770
Certificates issued to Federal Reserve Banks.....	.....	.....	.....	-400,000	-400,000	-400,000
Balance	6,032	213,320	-8,181	1,549,450	1,756,739	1,762,770
Other.....	-612,786	40,674	-765,578	2,423,691	3,077,151	2,464,365
With International Monetary Fund.....	166,000	516,759	50,000	565,533	916,292	1,082,292
Total cash and monetary assets	-6,152,464	-5,468,859	1,242,708	18,279,981	18,963,585	12,811,121
Miscellaneous asset accounts	103,791	274,227	731,928	2,669,512	2,839,948	2,943,739
Total asset accounts	-6,048,673	-5,194,632	1,974,636	20,949,492	21,803,533	15,754,860
Excess of liabilities (+) or assets (-)	+5,201,558	+11,049,620	+22,310,421	+338,607,152	+344,455,214	+349,656,772
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-463,048	-502,613	-542,877	.....	-39,565	-502,613
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+4,738,510	+10,547,007	+21,767,544	+338,607,152	+344,415,649	+349,154,159

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period			
Based on composition of unified budget in preceding period ..	\$344,455,214	\$338,607,152	\$324,098,582
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	344,455,214	338,607,152	324,098,582
Budget surplus (-) or deficit			
Based on composition of unified budget in prior fiscal year ..	4,738,510	10,547,007	21,767,544
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	4,738,510	10,547,007	21,767,544
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-25,828	-273,265	363,071
Increment on gold.....	.....	1,219,103	.....
Conversion of interest receipts of government accounts to an accrual basis .....	.....	* -323,374	.....
Off-budget Federal agencies			
Export-Import Bank of the United States.....	58,495	1,092,079	659,971
Postal Service.....	378,178	746,317	237,086
Rural Electrification and Telephone revolving fund	50,204	477,959	8,891
Federal Financing Bank	2,000	2,000	.....
Total--Transactions not applied to current year's surplus or deficit	463,048	502,613	542,877
Excess of liabilities close of period.....	349,656,772	349,656,772	346,400,002

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$146,925	\$675,474	\$402,721	\$2,221,056	\$3,043,455	\$2,896,530
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages.....	-8,775	-85,973	-92,154	1,480,838	1,403,640	1,394,865
Housing and Urban Development Department:						
Federal Housing Administration.....	-1,875	-1,613	-40,948	411,650	411,913	410,038
Transportation Department:						
Coast Guard:						
Family Housing Mortgages.....	-15	-172	-164	2,628	2,471	2,456
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages	180	496	-1,368	2,711	3,027	3,207
Housing and Urban Development Department:						
Government National Mortgage Association .....	.....	-110,000	-440,000	4,480,000	4,370,000	4,370,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund .....	.....	-4	-15	65	61	61
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund....	.....	5,279	-241	4,911	10,190	10,190
Homeowners' Loan Corporation .....	.....	-3	-2	203	201	200
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	128,940	391,000	320,000	2,255,000	2,517,060	2,646,000
Total, Agency Securities.....	-28,460	874,484	147,831	11,109,063	12,012,016	11,983,547

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUES OF PUBLIC DEBT SECURITIES (in thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development						
Commodity Credit Corporation						
District of Columbia:						
Stadium Sinking Fund, Armory Board						
Federal Financing Bank						
Export-Import Bank of the United States						
Federal Housing Administration:						
General Insurance Fund	107,000	476,000	448,000	831,000	1,200,000	1,307,000
Special Risk Insurance Fund	113,000	345,000	528,000	810,000	1,042,000	1,155,000
Total, Federal Housing Administration	220,000	821,000	976,000	1,641,000	2,242,000	2,462,000
Government National Mortgage Association:						
Management and Liquidating Functions						
Special Assistance Functions	60,970	76,700	-128,025	2,972,415	2,988,145	3,049,115
Total, Government National Mortgage Association	60,970	76,480	-729,185	3,052,635	3,068,145	3,129,115
HEW - Office of Education:						
Student Loan Insurance Fund	12,000	-3,000	8,000	15,000	.....	12,000
Rural Electrification Administration		200,100	414,168	6,562,642	6,762,742	6,762,742
Rural Telephone Bank	9,466	41,557	.....	.....	32,091	41,557
Saint Lawrence Seaway Development Corporation		-2,200	-3,500	123,276	121,076	121,076
Secretary of Agriculture (Farmers Home Administration):						
Rural Housing Insurance Fund	200,000	800,000	.....	555,718	1,155,718	1,355,718
Direct Loan Account						
Agricultural Credit Insurance Fund						
Rural Development Insurance Fund						
Total, Secretary of Agriculture (Farmers Home Administration)						
Secretary of Commerce:						
Federal Ship Financing Fund, (NOAA)						
Secretary of Housing and Urban Development Department:						
College Housing Loans						
Low Rent Public Housing Fund						
National Flood Insurance Fund						
Public Facility Loans						
Urban Renewal Fund						
Total, Secretary of Housing and Urban Development Department						
Secretary of the Interior:						
Bureau of Mines:						
Helium Fund						
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority						
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities						
Tennessee Valley Authority						
United States Information Agency						
Veterans Administration:						
Veterans Direct Loan Program						
Defense Production Act of 1950, as amended:						
General Services Administration						
Secretary of Agriculture						
Secretary of the Interior (Defense Minerals Exploration Administration)						
Total, Defense Production Act of 1950, as amended						
<i>Total Borrowing from the Treasury</i>	563,736	296,550	542,134	34,237,208	33,970,021	34,533,757
<i>Borrowing from the Federal Financing Bank</i>						
Health, Education, and Welfare Department:						
Medical Facilities	2,000	2,000	.....	.....	.....	2,000
<i>Total Borrowing from the Federal Financing Bank</i>	2,000	2,000	.....	.....	.....	2,000

Note: The borrowing from the Federal Financing Bank was a Medical Facilities sale of assets treated as a loan repayment. The Federal Financing Bank financed this initial transaction through borrowings from the Treasury.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of This Year	This Month	Close of This Month
		This Year	Prior Year			
Federal Funds:						
Agriculture Department:						
Agency securities.....	.....	6,000	16,000	53,215	47,215	47,215
Commerce Department.....	\$2,820	14,800	9,250	48,111	60,091	62,911
Housing And Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	92	68,941	39,928	1,138,378	1,207,410	1,207,318
Agency securities.....	2,541	5,682	9,000	196,997	193,856	191,315
Government National Mortgage Association:						
Special assistance function fund						
Agency securities.....	-777	-4,582	5,438	90,533	86,728	85,951
Management and liquidating functions fund:						
Agency securities.....	-289	-504	-2,180	48,036	47,821	47,532
Guarantee Of Mortgage-Backed Securities:						
Public debt securities.....	1,000	7,051	4,223	8,082	14,073	15,133
Agency securities.....	.....	.....	.....	.....	.....	.....
Participation sales fund:						
Public debt securities.....	48,085	147,278	244,143	877,116	976,309	1,024,394
Agency securities.....	135	14,760	13,985	120,125	134,750	134,885
Housing Management:						
Community disposal operations fund:						
Public debt securities.....	.....	.....	-154	.....	.....	.....
Agency securities.....	.....	.....	.....	388	388	388
Rental housing assistance fund.....	995	10,099	4,828	8,571	17,675	18,670
New Communities Administration:						
New communities fund.....	80	2,870	1,776	8,338	11,288	11,208
Federal Insurance Administration:						
National insurance development fund.....	.....	4,800	5,826	80,986	85,786	85,786
Treasury Department.....	-81,935	-140,627	330,613	2,934,101	2,875,409	2,793,474
Veterans Administration:						
Veterans reopened insurance fund.....	1,385	22,295	24,256	252,993	273,903	275,288
Veterans special life insurance fund.....	2,475	28,142	28,086	352,638	378,305	380,780
Servicemen's group life insurance fund.....	.....	.....	-11,361	.....	.....	.....
Other Independent agencies:						
Emergency Loan Guarantee Board.....	.....	4,755	3,230	4,315	9,070	9,070
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	43,402	360,551	191,294	2,906,576	3,223,725	3,267,127
Agency securities.....	.....	.....	-1,600	141,950	141,950	141,950
National Credit Union Administration.....	-200	14,300	11,004	27,089	41,589	41,389
Other.....	4,550	29,735	28,160	133,220	158,405	162,955
Total public debt securities.....	22,465	574,989	915,101	8,780,514	9,333,038	9,355,503
Total agency securities.....	-3,472	-2,008	-10,233	651,243	652,707	649,235
Total Federal funds.....	18,993	572,981	904,868	9,431,757	9,985,745	10,004,738
Trust Funds:						
Legislative Branch:						
Library of Congress.....	.....	50	-11	.....	.....	.....
United States Tax Court.....	.....	48	349	398	398	398
The Judiciary:						
Judicial Survivors Annuity Fund.....	.....	759	719	8,148	8,907	8,907
Agriculture Department.....	-221	-186	-60	1,033	1,068	847
Commerce Department.....	.....	5	-40	125	130	130
Defense Department.....	157	146	8	1,017	1,006	1,163
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-82,576	1,665,417	1,971,666	34,945,623	36,883,616	36,611,040
Agency securities.....	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund.....	-10,870	170,439	501,403	7,803,229	7,984,538	7,973,668
Federal hospital insurance trust fund:						
Public debt securities.....	193,798	3,392,950	845,616	4,172,365	7,371,517	7,565,315
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund...	18,961	503,546	229,847	609,631	1,184,216	1,203,177
Other.....	.....	100	-97	82	182	182

**TABLE IV-SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued Interior Department.....	-480	31,231	-3137	3915	-2,626	32,146
Labor Department: Unemployment trust fund.....	1,714,387	1,236,836	591,518	10,956,747	10,479,196	12,193,583
Other.....	.....	.....	-33	31	31	31
State Department: Foreign service retirement and disability fund.....	214	671	-5,199	64,562	65,019	65,233
Other.....	-30	-90	100	190	130	100
Transportation Department: Airport and Airway trust fund.....	58,446	782,371	.....	.....	723,925	782,371
Highway trust fund.....	234,214	2,037,766	1,032,449	5,550,051	7,353,603	7,587,817
Other.....	.....	.....	-13	-9	23	10
Treasury Department	-3,250	9,100	9,085	34,056	46,406	43,156
General Service Administration .....	.....	747	1,325	2,482	3,228	3,228
Veterans Administration: Government life insurance fund.....	-5,920	-47,124	-36,144	689,705	648,501	642,581
National service life insurance fund: Public debt securities	-9,016	41,247	137,196	6,427,365	6,477,628	6,468,612
Agency securities .....	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes .....	.....	700	500	1,429	2,129	2,129
Other independent agencies: Civil Service Commission: Civil service retirement and disability fund: Public debt securities	-77,615	251,230	1,479,840	30,490,779	30,819,624	30,742,009
Agency securities.....	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	9,108	78,858	42,585	188,607	258,357	267,465
Employees life insurance fund	17,326	148,503	141,531	1,242,782	1,373,958	1,391,284
Retired employees health benefits fund.....	-2,000	-7,300	5,300	36,381	31,081	29,081
Federal Deposit Insurance Corporation.....	5,421	281,034	549,171	5,635,829	5,911,442	5,916,863
Railroad Retirement Board: Public debt securities	962,155	-31,374	8,424	4,558,902	3,565,373	4,527,528
Agency securities.....	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	3,022,209	10,517,618	7,500,600	113,512,435	121,007,843	124,030,052
Total agency securities.....	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds.....	3,022,209	10,517,618	7,500,600	114,852,435	122,347,843	125,370,052
Off-budget Federal agencies: Postal Service: Public Debt securities.....	-315,078	-603,878	242,248	1,084,913	796,113	481,035
Agency securities.....	9,150	23,125	-71,500	5,000	18,975	28,125
Rural Electrification and Telephone Revolving Fund	749	3,940	5,676	6,969	10,160	10,909
Total public debt securities	-314,329	-599,938	247,924	1,091,882	806,273	491,944
Total agency securities.....	9,150	23,125	-71,500	5,000	18,975	28,125
Total Off-budget Federal agencies.....	-305,179	-576,813	176,424	1,096,882	825,248	520,069
Grand Total	2,736,023	10,513,786	8,581,891	125,381,073	133,158,836	135,894,859
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises: Milk market orders assessment fund.....	.....	200	.....	.....	200	200
Investments in non-Federal debt securities of Farmers Home Administration: Postal Service.....	.....	.....	.....	.....	.....	.....
Total.....	.....	200	.....	.....	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR

Classification	Fiscal Year July-Aug. Sept. Oct. Nov. Dec. Jan. Feb. March April May June												Fiscal Year 1 Date	Com- parative Period Prior F. Y.
	1	2	3	4	5	6	7	8	9	10	11	12		
RECEIPTS														
Individual income taxes.....	8,814	9,279	11,707	9,230	10,000	7,134	14,327	8,601	13,219	14,764	5,641		104,721	10,440
Corporation income taxes.....	1,350	635	5,247	1,053	6,622	7,090	1,562	810	5,544	5,463	1,100		29,547	27,377
Social insurance taxes and contributions.....														
Employment tax and contributions.....	4,606	7,087	4,989	4,144	5,571	3,711	4,609	7,294	5,287	5,694	7,505		40,856	5,183
Unemployment insurance.....	382	1,357	103	217	825	90	245	761	10	552	2,130		6,819	5,957
Contributions for other insurance and retirement.....														
Excise taxes.....	1,538	1,434	1,433	1,459	1,563	1,536	1,263	1,315	1,211	1,275	1,331		15,421	14,874
Estate and gift taxes.....	398	404	373	474	462	333	455	423	405	371	437		4,665	4,582
Customs.....	276	303	238	291	301	224	304	239	277	286	295		3,033	2,315
Miscellaneous.....	409	308	597	437	501	515	334	429	377	602	343		4,852	3,561
Total--receipts this year.....	18,121	21,291	25,007	17,637	20,209	21,987	23,476	20,226	16,818	29,657	19,243		233,673	
OUTLAYS														
Legislative Branch.....	50	48	43	47	53	59	58	55	77	46	52		588	492
The Judiciary.....	16	17		14	19	18	16	15	16	34	1		165	164
Executive Office of the President.....	5	4	6	4	7	5	6	6	7	5	10		65	45
Funds appropriated to the President.....														
International security assistance.....	27	42	31	35	177	-138	51	95	64	5	62		390	720
International development assistance.....	88	146	88	140	103	96	131	101	104	143	92		1,231	905
Other.....	113	111	92	108	72	118	149	144	170	114	116		1,307	1,315
Agriculture Department.....														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,872	167	-148	340	340	1	-49	-143	-120	-121	156		1,983	4,652
Other.....	454	680	397	458	822	136	1,258	690	802	656	948		7,300	5,103
Commerce Department.....	95	128	123	131	129	103	143	107	115	105	125		1,303	1,204
Defense Department.....														
Military.....														
Department of the Army.....	1,228	1,952	1,653	1,857	1,900	1,711	1,809	1,703	1,856	1,822	1,915		19,406	18,049
Department of the Navy.....	1,482	1,935	1,765	1,897	2,089	1,928	2,142	1,974	2,156	2,044	2,295		21,707	20,007
Department of Air Force.....	1,760	2,044	1,963	2,023	1,986	1,865	1,942	1,822	2,146	2,133	2,114		21,797	21,430
Defense agencies.....	563	721	646	738	664	615	789	782	497	609	838		7,552	6,271
Civil defense.....	**	10	5	7	7	4	8	4	7	6	8		7,69	6,66
Allowance undistributed.....														
Total Military.....	5,033	6,662	6,032	6,523	6,647	6,123	6,600	6,285	6,662	6,703	7,170		70,530	65,825
Civil.....	63	144	153	167	172	120	124	108	103	117	166		1,436	1,471
Health, Education, and Welfare Department.....														
Social and Rehabilitation Service.....	739	1,163	875	1,773	1,333	966	1,195	880	1,555	1,011	1,516		13,006	12,123
Federal old-age and survivors insurance trust fund.....	3,805	3,828	4,024	3,929	3,980	3,889	4,065	3,994	4,051	4,287	5,251		45,103	39,795
Federal disability insurance trust fund.....	503	496	520	513	525	464	510	514	549	582	605		5,783	4,959
Federal hospital insurance trust fund.....	573	599	534	657	626	650	698	681	724	731	802		7,276	6,206
Federal supplementary medical insurance trust fund.....	220	255	208	255	251	302	292	281	303	289	316		2,972	2,406
Other.....	1,063	861	1,234	287	748	1,111	1,237	1,512	982	1,516	175		10,727	8,739

See footnote on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- par- able Peri- od Prior F. Y.
OUTLAYS--Continued														
Housing and Urban Development Department	\$853	\$750	\$656	\$383	\$42	\$286	\$317	\$242	\$229	\$282	\$326		\$4,366	\$3,304
Interior Department	-1,101	167	143	112	148	-249	-918	72	58	-2,014	94		-3,489	-2,014
Justice Department	131	172	136	137	132	126	177	149	156	152	166		1,632	1,394
Labor Department:														
Unemployment trust fund	365	383	337	379	364	420	648	664	708	662	623		5,552	4,985
Other	337	322	165	203	231	194	231	202	238	200	247		2,571	2,986
State Department	120	75	66	60	63	77	62	26	46	64	42		701	573
Transportation Department:														
Highway trust fund	244	438	418	474	492	357	379	203	240	294	339		3,877	4,227
Other	233	315	279	284	277	306	315	258	317	272	320		3,177	3,082
Treasury Department:														
Interest on the public debt	2,317	2,340	2,406	2,445	2,403	2,476	2,530	2,396	2,490	2,465	2,514		26,782	21,983
Interest on refunds, etc.	15	23	15	37	17	13	10	10	32	14	17		203	164
General Revenue Sharing	1,495	-3	16	1,495	29	.....	1,532	1	(**)	1,540	1		6,106	6,637
Other	36	-76	114	-214	117	-119	-11	115	118	152	130		362	36
Atomic Energy Commission	-108	221	177	190	201	203	171	209	230	235	233		1,962	2,183
Environmental Protection Agency	55	88	65	99	108	93	107	90	566	266	167		1,704	924
General Services Administration	97	3	30	-23	-16	-14	19	-38	-158	-56	-101		-257	475
National Aeronautics and Space Administration	278	262	246	249	246	221	251	231	252	293	278		2,805	3,010
Veterans Administration:														
Compensation, pension, and benefit programs	700	779	698	772	899	858	881	879	905	893	875		9,140	8,592
Government life insurance fund	9	6	5	7	5	6	7	5	7	7	8		72	61
National service life insurance fund	56	56	46	53	42	46	63	45	58	57	54		575	476
Other	332	209	218	224	245	231	251	157	222	206	241		2,536	1,977
Other independent agencies:														
Civil Service Commission	360	432	481	487	464	479	446	471	500	498	510		5,128	4,133
Postal Service	1,373	.....	.....	.....	.....	.....	105	.....	.....	.....	.....		1,478	1,038
Small Business Administration	121	220	60	97	20	101	20	9	23	19	37		728	1,264
Tennessee Valley Authority	21	33	46	39	22	55	164	-156	33	32	31		319	315
Other	399	242	610	574	264	315	270	142	369	385	342		3,915	3,294
Undistributed intragovernmental transactions:														
Federal employer contributions to retirement fund	-265	-258	-247	-257	-246	-221	-306	-284	-278	-283	-269		-2,913	-2,677
Interest credited to certain accounts	-586	-412	-602	-593	-470	-595	-623	-393	-621	-584	-494		-5,977	-3,089
Total outlays--this year	22,607	22,139	20,736	23,092	22,099	19,686	23,671	21,030	22,905	22,273	23,981		244,220	
Total Outlays--prior year	18,502	20,689	18,448	20,057	21,234	19,648	23,665	20,203	20,784	22,234	19,995			225,459
Surplus (+) or deficit (-) this year	-4,486	-847	+4,271	-5,455	-1,891	+2,302	-195	-804	-6,086	+7,384	-4,739		-10,547	
Surplus (+) or deficit (-) prior year	-3,291	-2,587	+3,946	-5,425	-4,487	-673	-2,533	-2,031	-4,905	+3,636	-3,419			-21,769

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 31

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments		
	Receipts	Outlays	Excess of receipts over outlays(-)	Receipts	Outlays	Excess of receipts over outlays(-)	Beginning of Year	This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance.....	\$5,735	4,233	\$1,503	44,407	41,975	2,432	35,501	37,249	37,166
Federal disability insurance.....	602	569	32	5,537	5,373	164	7,803	7,985	7,974
Federal hospital insurance.....	919	779	141	9,648	6,438	3,209	4,222	7,422	7,615
Federal supplementary medical insurance.....	145	132	13	1,559	1,073	486	700	1,184	1,203
Federal employees retirement.....	196	754	-559	2,160	2,542	-382	30,866	31,195	31,117
Federal employees life and health benefits.....	.....	-18	18	.....	-232	232	1,468	1,663	1,688
Federal Deposit Insurance Corp.....	.....	-6	6	.....	-279	279	5,636	5,911	5,917
Airport and airway.....	58	48	11	706	428	338	.....	724	782
General Revenue Sharing.....	.....	1	-1	6,055	6,106	-51	.....	.....	.....
Highway.....	544	341	202	5,779	3,753	2,026	5,550	7,354	7,588
Indian tribal funds.....	.....	-2	2	.....	19	-19	1	3	2
Military assistance advances.....	.....	23	-23	.....	-540	540	.....	.....	.....
Railroad retirement.....	249	224	25	1,205	2,250	-985	4,609	3,615	4,578
Unemployment.....	2,124	597	1,527	6,819	5,140	1,678	10,957	10,479	12,194
Veterans life insurance.....	.....	17	-17	.....	15	-15	7,428	7,438	7,423
All other trust.....	3	-830	833	30	-1,152	1,182	112	126	123
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	10,575	6,863	3,712	84,023	72,909	11,114	114,852	122,348	125,370
Intragov. receipts offset against trust fund outlays.....	40	40	.....	9,408	9,408	.....	.....	.....	.....
Total trust fund receipts and outlays.....	10,615	6,903	3,712	93,431	82,317	11,114	.....	.....	.....
Federal fund receipts and outlays on the basis of Table III.....	8,668	17,118	-8,450	155,705	177,306	-21,661	.....	.....	.....
Intragov. receipts offset against Federal fund outlays.....	10	10	.....	142	142	.....	.....	.....	.....
Total Federal fund receipts and outlays.....	8,678	17,128	-8,450	155,847	177,508	-21,661	.....	.....	.....
Total interfund receipts and outlays ..	-50	-50	.....	-15,605	-15,605	.....	.....	.....	.....
Net budget receipts and outlays.....	19,243	23,981	-4,739	233,673	244,220	-10,547	.....	.....	.....

See footnotes on page 3.

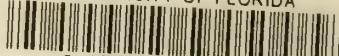
Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,055 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$5,640,999	\$104,721,034	\$90,939,976
Corporation income taxes	1,100,301	29,587,146	27,356,702
Social Insurance taxes and contributions:			
Employment taxes and contributions	7,505,487	60,856,500	50,183,340
Unemployment insurance.....	2,190,383	6,818,505	5,956,926
Contributions for other insurance and retirement	340,050	3,719,313	3,321,043
Excise taxes.....	1,391,134	15,421,094	14,874,193
Estate and gift taxes	436,978	4,665,091	4,581,957
Customs.....	294,691	3,033,103	2,914,509
Miscellaneous	342,832	4,851,541	3,561,080
Total	19,242,852	233,673,326	203,689,727
OUTLAYS			
National defense	7,243,194	71,324,931	68,011,177
International affairs and finance	311,782	3,125,104	2,646,682
Space research and technology.....	278,225	2,805,345	3,009,677
Agriculture and rural development.....	312,922	4,972,925	6,177,048
Natural resources	427,513	-153,866	440,829
Commerce and transportation	875,467	10,986,879	10,834,526
Community development and housing	351,645	4,731,810	3,853,137
Education and manpower	662,084	9,241,091	9,485,802
Health	2,242,891	19,503,852	16,687,807
Income security	7,844,342	76,488,163	66,399,912
Veterans benefits and services.....	1,179,778	12,349,797	11,138,116
Interest	2,515,915	25,790,651	20,833,094
General government	497,916	5,837,221	5,068,258
General Revenue Sharing	963	6,106,156	6,636,554
Undistributed intragovernmental transactions.....	-763,274	-8,889,725	-5,765,347
Total	23,981,362	244,220,333	225,457,270

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